

IN RE:

Case No. 09-06817(BKT)

CDT DR. CAPARROS, INC.

Chapter 11

Debtor(s)

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NUMBER OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 1,083,500.00		
B - Personal Property	Yes	8	\$ 801,801.37		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		\$ 1,606,432.13	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		\$ 414,970.82	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	6		\$ 333,787.93	
G - Executory Contracts and Unexpired Leases	Yes	2			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
TOTAL		23	\$ 1,885,301.37	\$ 2,355,190.88	

IN RE CDT DR. CAPARROS, INC.

Debtor(s)

Case No. 09-06817(BKT)

(If known)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

(Report also on Summary of Schedules)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X	CHECKING ACCOUNT WITH DORAL BANK		0.00
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.				
3. Security deposits with public utilities, telephone companies, landlords, and others.	X	PUERTO RICO ELECTRIC POWER AUTHORITY THREE BONDS 2 FOR \$10,000.00 AND 1 FOR \$1,000.00		21,000.00
4. Household goods and furnishings, include audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issue.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.	X	ACCOUNTS RECEIVABLES FROM MEDICAL PLANS		255,801.37
17. Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		OFFICE EQUIPMENT THE AMOUNT IS LISTED WITH THE INVENTORY		0.00
29. Machinery, fixtures, equipment, and supplies used in business.		MACHINERY & EQUIPMENT THE AMOUNT IS LISTED WITH THE INVENTORY		0.00
30. Inventory.		INVENTORY, MACHINERY AND EQUIPMENT ARE LISTED TOGETHER.		525,000.00
31. Animals.	X			

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	
			HUSBAND, WIFE, JOINT, OR COMMUNITY	
32. Crops - growing or harvested. Give particulars. 33. Farming equipment and implements. 34. Farm supplies, chemicals, and feed. 35. Other personal property of any kind not already listed. Itemize.	X X X X			
				TOTAL 801,801.37

(Include amounts from any continuation sheets attached.
Report total also on Summary of Schedules.)

HENRY W. SCHETTINI & ASSOCIATES
REAL ESTATE, BOAT, MACHINERY & EQUIPMENT APPRAISERS

Windev Link Lab. Information System	\$16,200.00	25%	\$12,150.00
Total Aires de Consola y unidades Central	\$36,000.00	50%	\$18,000.00
Toyota Land Cruiser 1999 JT3HT055340062289	\$55,000.00	50%	\$27,500.00
Maquina de Rayos X	\$50,000.00	50%	\$25,000.00
Valor Total Depreciado	\$929,600.00	44% Promedio	\$523,100.00

Total Depreciated Rounded Value (RF)

\$525,000.00

(FIVE HUNDRED TWENTY FIVE THOUSAND DOLLARS)

HENRY W. SCHETTINI & ASSOCIATES
 REAL ESTATE, BOAT, MACHINERY & EQUIPMENT APPRAISERS

HY Frecator Plus HW 0220811061	\$1,500.00	25%	\$1,125.00
Doppler Modelo IMEX 3000 SN-VX-0478	\$2,000.00	50%	\$1,000.00
Quimica Technicon RA - XT SN-IT 108114001H	\$50,000.00	50%	\$25,000.00
Hematologia Coulter JT SN-M-22088	\$34,000.00	50%	\$17,000.00
Quimica Especial DE IMX SN-30578	\$70,000.00	50%	\$35,000.00
Microscopio Olympus SN-992890	\$2,000.00	50%	\$1,000.00
Beckman System E4A SN-4253	\$18,000.00	20%	\$14,400.00
Hematologia Spirits	\$16,000.00	25%	\$12,000.00
4 Muebles de Record	\$15,000.00	50%	\$7,500.00
Stress Test Modelo AM-115 SN-SR-131	\$16,000.00	50%	\$8,000.00
ECG Monitoring System Antrometrics SN-9332043019	\$12,000.00	50%	\$6,000.00
Computadora (Sonografia) Pati Network Siemens Modelo 4484572LH035 SN-4A33239	\$160,000.00	50%	\$80,000.00
Maquina de Acupuntura Accu-O-Matic SN-M961286JSP	\$3,500.00	25%	\$2,625.00
Biosound Caris Plus Ultrasound system	\$52,000.00	10%	\$46,800.00
Ambulancia Ford 2003	\$18,000.00	5%	\$17,100.00
Equipo de Optica	\$17,000.00	25%	\$12,750.00

HENRY W. SCHETTINI & ASSOCIATES
 REAL ESTATE, BOAT, MACHINERY & EQUIPMENT APPRAISERS

CPU- Expert System, Teclado A CER, Modelo 6511-TW SN-K6566192140	\$2,900.00	45%	\$1,595.00
Monitor ACCO, Modelo M-1440 SN-AD32790 Teclado ATR, Modelo SK-710 SN-C971294P27-IUJL	\$2,900.00	45%	\$1,595.00
CPU- Impresora OKIDATA, Modelo GE7000-A SN-80182089364 Modem NOCA RESEENCH, Modelo M-1440-E SN-215722	\$2,900.00	45%	\$1,595.00
Executive Desk	\$4,500.00	40%	\$2,700.00
Auto Clave, Modelo 652-T SN-4585	\$2,400.00	50%	\$1,200.00
Procesadora Kodak Modelo M6A-N SN-10697	\$25,000.00	40%	\$15,000.00
Equipo Rayos X GE (Area de Rayos X) Modelo 11XD14A1 SN-468990013G146	\$100,00.00	50%	\$50,000.00
Gondola Recetario Gondola DTC Rack Goody	\$12,500.00	40%	\$7,500.00
Gabinetes	\$15,000.00	50%	\$7,500.00
10 Camillas - Striker	\$20,000.00	50%	\$10,000.00
Monitor Cardiaco - TEKTRONIX Modelo 400 SN-B010684	\$11,000.00	50%	\$5,500.00
Defibrillador Monitor Hewlett Packard Modelo 78671A SN-2306P4198	\$7,000.00	50%	\$3,500.00
Planta Electrica	\$16,000.00	20%	\$12,800.00
Maquina de Rayos X (Sala Emergencia)	\$40,000.00	50%	\$20,000.00
Oximetro Modelo 840	\$3,000.00	50%	\$1,500.00

HENRY W. SCHETTINI & ASSOCIATES
REAL ESTATE, BOAT, MACHINERY & EQUIPMENT APPRAISERS

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**MACHINERY AND EQUIPMENT DESCRIPTION
AND ESTIMATE OF VALUE**

Item Description	RCN	Depreciation	Depreciated Value
CPU- Teclado ATR, Modelo SK-710 SN-C941291823 IUJL Monitor ACCO, Modelo M144 SN A032207	\$2,900.00	45%	\$1,595.00
CPU- Teclado ATR, Modelo SK-710 SN-C941294826 IUJL Monitor ACCO, Modelo M144 SN A028628	\$2,900.00	45%	\$1,595.00
CPU BCS Impresora Cannon, Modelo BJC-4200 SN-E6555577	\$2,900.00	45%	\$1,595.00
CPU - Monitor EMC Modelo ND848FG2V Teclado Mitzumi Modelo KPQ-E992C-13 Serial No. SOKPQE42A6ATH 065 x 7420	\$2,900.00	45%	\$1,595.00
Teclado MITSUMI Modelo KPQ-E992C-12 Serial No-SOKPOEA42A617K 0150 x 69988 Mouse Lositec Modelo M-M-34 SN-811327-00 Monitor Supertrom Modelo SV1487 SN-S930601358	\$2,900.00	45%	\$1,595.00
CPU Expert System Teclado Keytronic Modelo E0777001 SN-C933023677 Monitor OCCO Modelo M144B SN-A028649	\$2,900.00	45%	\$1,595.00
CPU- Teclado ATR, Modelo SK-710 SN-C941294824 IUJL Monitor Sanitron, Modelo SC-428PS SN A9626083816	\$2,900.00	45%	\$1,595.00

Centro Diagnóstico y Tratamiento Dr. Caparrós, Inc.
Calle Betances #2
Utuado, PR 00641

**LISTADO CUENTAS POR COBRAR
 PLANES MEDICOS**

PLAN MEDICO	CORRIENTE	30 DIAS	60 DIAS	90 DIAS	120 DIAS	150 DIAS Y MAS	TOTAL
American Health Medicare	\$ -	\$ 524.64	\$ 38.87	\$ 273.28	\$ -	\$ 265.33	\$ 1,102.12
Asociación de Maestros	\$ -	\$ 18.00	\$ 30.60	\$ 112.60	\$ (77.50)	\$ (61.04)	\$ 22.66
Cigna Preferred	\$ -	\$ -	\$ -	\$ (3.20)	\$ -	\$ -	\$ (3.20)
Cosvi Adfan	\$ -	\$ 171.00	\$ 110.65	\$ 320.00	\$ 245.60	\$ 85.00	\$ 932.25
Cosvi Med	\$ -	\$ -	\$ 33.60	\$ 50.20	\$ 2.00	\$ (96.96)	\$ (11.16)
Cruz Azul de PR	\$ -	\$ 96.20	\$ 8.25	\$ (124.05)	\$ (22.10)	\$ (235.40)	\$ (277.10)
First Plus	\$ -	\$ 126.79	\$ 651.86	\$ 155.78	\$ 183.31	\$ 78.45	\$ 1,196.19
Humana Gold Choice	\$ -	\$ -	\$ -	\$ 48.62	\$ -	\$ -	\$ 48.62
Humana Health Plan	\$ -	\$ -	\$ -	\$ 171.96	\$ 94.00	\$ 90.00	\$ 355.96
Humana Insurance Group	\$ -	\$ 80.00	\$ 8.30	\$ 64.75	\$ (30.00)	\$ 96.00	\$ 219.05
International Medical Card	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.10	\$ 10.10
Mafpre Medicare Advantage	\$ -	\$ 430.48	\$ 54.28	\$ 121.81	\$ -	\$ 273.40	\$ 879.97
Mapfre (Canada Life)	\$ -	\$ -	\$ 10.85	\$ (125.00)	\$ (8.00)	\$ (8.00)	\$ (130.15)
MCS	\$ -	\$ -	\$ -	\$ (39.30)	\$ 30.67	\$ 53.60	\$ 44.97
MCS Classicare	\$ -	\$ 1,762.42	\$ 487.54	\$ 3.89	\$ 315.38	\$ 867.52	\$ 3,436.75
MCS Personal	\$ -	\$ 6.40	\$ 51.55	\$ (15.85)	\$ 76.38	\$ (103.20)	\$ 15.28
MCS Preferred	\$ -	\$ -	\$ -	\$ 5.00	\$ -	\$ (42.20)	\$ (37.20)
MCS Reforma	\$ -	\$ 56.00	\$ -	\$ -	\$ 20.00	\$ -	\$ 76.00
Medicare (First Coast)	\$ -	\$ 219.83	\$ 545.06	\$ 52.81	\$ 233.48	\$ 2,570.76	\$ 3,621.94
Medicare y Mucho Mas	\$ -	\$ 5,020.58	\$ 6,218.08	\$ 5,580.40	\$ 2,095.79	\$ 2,850.34	\$ 21,765.19
Preferred Health	\$ -	\$ -	\$ 329.65	\$ 221.10	\$ 58.20	\$ (0.40)	\$ 608.55
Preferred Medicare Choice	\$ -	\$ 10,591.52	\$ 5,947.35	\$ 19,097.53	\$ -	\$ -	\$ 35,636.40
Privados	\$ -	\$ 10,177.69	\$ 12,696.00	\$ 14,840.95	\$ 55,989.69	\$ 53,562.20	\$ 147,266.53
Prossam Plus	\$ -	\$ -	\$ 52.33	\$ -	\$ 0.60	\$ -	\$ 52.93
Salud Dorada MC	\$ -	\$ 398.84	\$ 836.04	\$ 1,419.41	\$ 386.35	\$ 1,467.63	\$ 4,508.27
Tricare	\$ -	\$ -	\$ (19.78)	\$ -	\$ -	\$ -	\$ (19.78)
Triple S Optimo	\$ -	\$ 848.31	\$ 860.50	\$ 1,361.42	\$ 143.44	\$ 455.71	\$ 3,669.38
Triple S Privado	\$ -	\$ 35.00	\$ 155.25	\$ 41.18	\$ (392.98)	\$ (607.05)	\$ (768.60)
Triple S Reforma Ipa 3	\$ -	\$ 584.00	\$ 2,265.88	\$ 450.00	\$ 326.09	\$ 22.08	\$ 3,648.05
Triple S Reforma Otros Ipas	\$ -	\$ 1,423.00	\$ 668.40	\$ 1,250.73	\$ 956.76	\$ 1,028.55	\$ 5,327.44
Triple S Selecto Ipa 3	\$ -	\$ 4,925.03	\$ 5,844.51	\$ 2,471.50	\$ 1,172.90	\$ 5,078.29	\$ 19,492.23
Triple S Selecto Otros Ipas	\$ -	\$ 520.11	\$ 662.69	\$ 345.49	\$ 666.12	\$ 917.32	\$ 3,111.73
TOTAL	\$ -	\$ 38,015.84	\$ 38,548.31	\$ 48,153.01	\$ 62,466.18	\$ 68,618.03	\$ 255,801.37

Debtor(s)

(If known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemptions to which debtor is entitled under:
(Check one box)

- 11 U.S.C. § 522(b)(2)
 11 U.S.C. § 522(b)(3)

Check if debtor claims a homestead exemption that exceeds \$136,875.

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
Not Applicable			

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL			UNSECURED PORTION, IF ANY
			CONTINGENT	UNLIQUIDATED	DISPUTED	
ACCOUNT NO. 3002003066 DORAL BANK PO BOX 71529 SAN JUAN, PR 00936-8629	X	MORTGAGE ON LOT & BUILDING CALLE BETANCES #2, UTUADO, PR				1,526,305.78
		VALUE \$ 968,500.00				557,805.78
ACCOUNT NO. 30047594 DORAL BANK PO BOX 71529 SAN JUAN, PR 00936-8629	X	MORTGAGE ON LOT & BUILDING CALLE SAN MIGUEL # 2 UTUADO, PR				80,126.35
		VALUE \$ 115,000.00				
ACCOUNT NO.						
		VALUE \$				
ACCOUNT NO.						
		VALUE \$				

0 continuation sheets attached

Subtotal
(Total of this page) **\$ 1,606,432.13** **\$ 557,805.78**

Total
(Use only on last page) **\$ 1,606,432.13** **\$ 557,805.78**

(Report also on
Summary of
Schedules.)
(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets) **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

 Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

 Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

 Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

 Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

 Deposits by individuals

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

 Taxes and Certain Other Debts Owed to Governmental Units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

 Commitments to Maintain the Capital of an Insured Depository Institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

 Claims for Death or Personal Injury While Debtor Was Intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.		LIDUIDATION AFTER RESIGNATION				954.52	954.52	
DANIEL NAVARRO ROMAN HACIENDA TOLEDO M136 CALLE SALAMANCA ARECIBO, PR 00612								
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
Sheet no. 1 of 2 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims			Subtotal (Totals of this page)	\$ 954.52	\$ 954.52	\$		
			Total					
				\$				
			Total					
				\$				
			(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)					
			Total (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)					
				\$				

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Taxes and Other Certain Debts Owed to Governmental Units

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT UNLIQUIDATED DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. CRIM C/O ANA R. DAVILA PO BOX 195387 SAN JUAN, PR 00919-5387		PROPERTY TAXES REAL PROPERTY		507.74	507.74	
ACCOUNT NO. 66-0518103 DEPARTAMENTO DE HACIENDA PO BOX 9022501 SAN JUAN, PR 00902-2501		RETAINED TAXES FOR PROFESSIONAL SERVICES		79,704.00	79,704.00	
ACCOUNT NO. 2960720000 DEPARTAMENTO DEL TRABAJO Y RECURSOS HUM. EDIF. PRUDENCIO RIVERA MARTINEZ AVE. MUÑOZ RIVERA #505 PISO 21 SAN JUAN, PR 00918		UNEMPLOYMENT AND DISABILITY		8,462.83	8,462.83	
ACCOUNT NO. 66-0518103 INTERNAL REVENUE SERVICES City View Plaza 48 Carr.164 PHILADELPHIA, PA 19255-0030		MEDICARE AND SOCIAL SECURITY		309,786.16	309,786.16	
ACCOUNT NO. 66-0518103 MUNICIPALITY OF UTUADO PO BOX UTUADO, PR 00641		MUNICIPAL LICENSE SEPTEMBER 2008		15,355.57	15,355.57	
ACCOUNT NO. 66-0518103 STATE INSURANCE FUND PO BOX 365028 SAN JUAN, PR 00936-5028		WORKMEN'S COMPENSATION PAYMENT PLAN 2007		200.00	200.00	
Sheet no. 2 of 2 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims		Subtotal (Totals of this page)		\$ 414,016.30	\$ 414,016.30	\$
		Total (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)		\$ 414,970.82		
		Total (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)			\$ 414,970.82	\$

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 500127 ABBOTT PO BOX 71469 SAN JUAN, PR 00936-1469		MEDICAL SUPPLIES				3,310.77
ACCOUNT NO. 1368, 1806 ATLANTIC OFFICE PO BOX 1593 ARECIBO, PR		OFFICE SUPPLIES				2,975.69
ACCOUNT NO. 9611497143 BANCO BILBAO VIZCAYA ARGENTARIA PO BOX 364745 SAN JUAN, PR 00936-4745		LEASE OF MOTOR VEHICLE HYUNDAI				9,711.24
ACCOUNT NO. 260-040472. 00025612 BANCO POPULAR DE PUERTO RICO PO BOX 15011 SAN JUAN, PR 00902-8501		LEASE OF LABORATORY EQUIPMENT NOV. 9, 2006				22,250.27
5 continuation sheets attached			Subtotal (Total of this page)	\$ 38,247.97		
			Total	\$		
			(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)			
			\$			

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO. 7004286396048 BANCO SANTANDER PO BOX 362589 SAN JUAN, PR 00936-2589		LEASE OF BMW			10,439.88
ACCOUNT NO. CDT CAPARROS BIO IMAGING MEDICAL SERVICES PO BOX 2116 VEGA ALTA, PR 00692		X-RAY SUPPLIES			10,181.70
ACCOUNT NO. 870 BIONUCLEAR PO BOX 190639 SAN JUAN, PR 00919-0639		LABORATORY SUPPLIES			3,000.00
ACCOUNT NO. CLARA MORALES PO BOX 141195 ARECIBO, PR 00614-1195		MEDICAL BILLING			4,153.87
ACCOUNT NO. CDRC COVIDIEN GPO BOX 71416 SAN JUAN, PR 00936		X-RAY SUPPLIES			809.90
ACCOUNT NO. JC2288 DE VICTORIA MEDICAL PO BOX 7468 SAN JUAN, PR 00919-7468		PHARMACEUTICAL SUPPLIES			1,527.78
ACCOUNT NO. DR. WILLIE MALAVE PMB 513 PO BOX 819 LARES, PR 00669		PROFESSIONAL SERVICES - PEDIATRICIAN		<input checked="" type="checkbox"/>	20,000.00
Sheet no. 1 of 5 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)		\$ 50,113.13
			Total		\$
			(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO. 4199,4378 DROGUERIA BORSCHOW PO BOX 366211 SAN JUAN, PR 00936-6211		EMERGENCY ROOM SUPPLIES			26,848.72
ACCOUNT NO. 101679 DROGUERIA CENTRAL PO BOX 1366 DORADO, PR 00646		PHARMACEUTICAL SUPPLIES			7,032.32
ACCOUNT NO. CDT1001 F. BARAGAÑO, INC, PO BOX 364421 SAN JUAN, PR 00936-4421		PHARMACEUTICAL SUPPLIES			1,142.05
ACCOUNT NO. 4744-0870-1827-9828 FIA CARD SERVICES PO BOX 15726 WILMINGTON, DE 19986-5726		CREDIT CARD VISA - BUSINESS CARD			5,167.54
ACCOUNT NO. FIRE PROTECTION PO BOX 9306 COTTO STATION ARECIBO, PR 00613		MAINTENANCE SAFETY			235.00
ACCOUNT NO. 09-14457 GENTECH BIOMEDICAL INC. PO BOX 192438 SAN JUAN, PR 00919-2438		LABORATORY REAGENT			437.50
ACCOUNT NO. GLOBAL DOSIMETRY FILE 55667 LOS ANGELES, CA 90074-5667		X-RAY EQUIPMENT MAINTENANCE			92.60
Sheet no. 2 of 5 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	\$ 40,955.73	
			Total		
			(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		
				\$	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO. 203336 HENRY SHEIN, INC. BOX 371952 PITTSBURG, PA 15250-7952		MEDICAL SUPPLIES			236.34
ACCOUNT NO. 289 LAB. PATOLOGIA DR. NOY PO BOX 362842 SAN JUAN, PR 00936-2842		LABORATORY REFERENCE PATHOLOGICAL LABORATORY			30.00
ACCOUNT NO. 60203 LABORATORIO QUEST AVE. MUÑOZ RIVERA 881 ESQ. AVE. UNIVERSIDAD RIO PIEDRAS, PR 00927		LABORATORY REFERENCE			6,414.21
ACCOUNT NO. LIFE IMAGING PO BOX 8901 HATILLO, PR 00659-8901		X-RAY SUPPLIES			150.00
ACCOUNT NO. HCDTDRCAPARRO-928 LLORENS PHARMACEUTICAL URB. LAS CUMBRES 497 PMB 396 AVE. EMILIANO SAN JUAN, PR 00926		PHARMACEUTICAL PRODUCTS			162.45
ACCOUNT NO. MEDICAL PRODUCTS PO BOX 850 GURABO, PR 00778		EQUIPMENT FOR EKG CARDIOLOGY TESTS			3,887.50
ACCOUNT NO. MORENO COMPUTERS 21 GEORGETTI BARCELONETA, PR		PHARMACY COMPUTER EQUIPMENT			9,137.97
Sheet no. <u>3</u> of <u>5</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	\$ 20,018.47	
			Total		
			(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		
				\$	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO. 06101001009376 ORIENTAL GROUP PO BOX 71578 SAN JUAN, PR 00936-8678	X	GUARANTEE TO THE LOAN TO THE DEBTOR IN POSSESSION.			85,335.22
ACCOUNT NO. 260040472 0012841 POPULAR AUTO BANKRUPTCY DEPARTMENT PO BOX 366818 SAN JUAN, PR 00936-6818		LEASE OF PHOTOCOPY MACHINE NOV. 9, 2006			735.04
ACCOUNT NO. 95373843 PRAIRIE PUERTO RICO PO BOX 70352 SAN JUAN, PR 00936-8352		OXYGEN SUPPLIES			227.00
ACCOUNT NO. PUERTO RICO AQUEDUCT & SEWER AUTHORITY PO BOX 70101 SAN JUAN, PR 00936-8101		WATER UTILITY			1,688.23
ACCOUNT NO. PUERTO RICO ELECTRIC POWER AUTHORITY PO BOX 363508 SAN JUAN, PR 00936-3508		ELECTRICITY UTILITY			4,456.36
ACCOUNT NO. PUERTO RICO TELEPHONE COMPANY PO BOX 71535 SAN JUAN, PR 00936		TELEPHONE SERVICE			1,836.23
ACCOUNT NO. CDD002 RANDOX PO BOX 29029 SAN JUAN, PR 00929-0029		LABORATORY REAGENTS			5,016.35
Sheet no. 4 of 5 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	\$ 99,294.43	
			Total		
			(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		
				\$	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO. 96753816 RELIABLE FINANCIAL BOX 21382 SAN JUAN, PR 00928-1382		LEASE OF HONDA ODYSSEY			20,064.00
ACCOUNT NO. RUY DELGADO ZAYAS, ESQ. PO BOX 366785 SAN JUAN, PR 00936-6785		PROFESSIONAL SERVICES			5,600.00
ACCOUNT NO. CDTUTUADO SABIAMED PO BOX 6150 CAGUAS, PR 00726-6150		SOFTWARE FOR HOSPITALS			52,875.28
ACCOUNT NO. 8144432 STERICYCLE PO BOX 9001590 LOUISVILLE, KY 40290-1590		BIO MEDICAL WASTE CONNECTOR			1,127.86
ACCOUNT NO. TISCHER & COMPANY PO BOX 9020524 SAN JUAN, PR 00902-0524		POSTAGE MACHINE			1,300.00
ACCOUNT NO. 712567585 XEROX CORPORATION PO BOX 650361 DALLAS, TX 75265-0361		PHOTOCOPY MACHINE			3,372.83
ACCOUNT NO. 2204 YOLY INDUSTRIAL PO BOX 8668 CAGUAS, PR 00726		MAINTENANCE SUPPLIES			818.23
Sheet no. 5 of 5 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	\$ 85,158.20	
(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)			Total	\$ 333,787.93	

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
POPULAR AUTO BANKRUPTCY DEPARTMENT PO BOX 366818 SAN JUAN, PR 00936-6818	LEASE CONTRACT OF 06 HP PRINTER
BANCO POPULAR DE PUERTO RICO PO BOX 15011 SAN JUAN, PR 00902-8501	LEASE OF LABORATORY EQUIPMENT
BANCO SANTANDER PO BOX 362589 SAN JUAN, PR 00936-2589	LEASE OF MOTOR VEHICLE BMW
RELIABLE FINANCIAL BOX 21382 SAN JUAN, PR 00928-1382	LEASE OF MOTOR VEHICLE HONDA ODYSSEY
BANCO BILBAO VIZCAYA ARGENTARIA PO BOX 364575 SAN JUAN, PR 00936-4575	LEASE OF MOTOR VEHICLE HYUNDAI
AMERICAN HEALTH MEDICARE	MEDICAL PLAN CONTRACT - PROVIDER
ASOCIACION DE MAESTRO	MEDICAL PLAN CONTRACT - PROVIDER
CIGNA PREFERRED	MEDICAL PLAN CONTRACT - PROVIDER
COSVI ADFAN	MEDICAL PLAN CONTRACT - PROVIDER
COSVI MED	MEDICAL PLAN CONTRACT - PROVIDER
CRUZ AZUL DE PR	MEDICAL PLAN CONTRACT - PROVIDER
FIRST PLUS	MEDICAL PLAN CONTRACT - PROVIDER
HUMANA GOLD CHOICE	MEDICAL PLAN CONTRACT - PROVIDER
HUMANA HEALTH PLAN	MEDICAL PLAN CONTRACT - PROVIDER
HUMANA INSURANCE GROUP	MEDICAL PLAN CONTRACT - PROVIDER
INTERNATIONAL MEDICAL CARD PO BOX 144095 ARECIBO, PR 00614-4095	MEDICAL PLAN CONTRACT - PROVIDER
MAFPRE MEDICARE ADVANTAGE	MEDICAL PLAN CONTRACT - PROVIDER
MAPFRE (CANADA LIFE)	MEDICAL PLAN CONTRACT - PROVIDER
MCS PMB #154 SUITE 75 255 AVE. PONCE DE LEON SAN JUAN, PR 00917-1919	MEDICAL PLAN CONTRACT - PROVIDER
MCS CLASSICARE	MEDICAL PLAN CONTRACT - PROVIDER
MCS PREFERRED	MEDICAL PLAN CONTRACT - PROVIDER
MCS REFORMA	MEDICAL PLAN CONTRACT - PROVIDER
MEDICARE (FIRST COAST)	MEDICAL PLAN CONTRACT - PROVIDER
MEDICARE Y MUCHO MAS	MEDICAL PLAN CONTRACT - PROVIDER
PREFERRED HEALTH	MEDICAL PLAN CONTRACT - PROVIDER
PREFERRED MEDICAL CHOICE	MEDICAL PLAN CONTRACT - PROVIDER
PROSSAM PLUS	MEDICAL PLAN CONTRACT - PROVIDER
SALUD DORADA MC	MEDICAL PLAN CONTRACT - PROVIDER

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)**

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
TRICARE	MEDICAL PLAN CONTRACT - PROVIDER
TRIPLE S OPTIMO	MEDICAL PLAN CONTRACT - PROVIDER
TRIPLE S PO BOX 363628 SAN JUAN, PR 00936-3628	MEDICAL PLAN CONTRACT - PROVIDER
TRIPLE S REFORMA IPA 3	MEDICAL PLAN CONTRACT - PROVIDER
TRIPLE S REFORMA OTROS IPAS	MEDICAL PLAN CONTRACT - PROVIDER
TRIPLE S SELECTO IPA 3	MEDICAL PLAN CONTRACT - PROVIDER
TRIPLE S SELECTO OTROS IPAS	MEDICAL PLAN CONTRACT - PROVIDER
XEROX CORPORATION PO BOX 650361 DALLAS, TX 75265-0361	PHOTOCOPIER & MAINTENANCE LEASE

Debtor(s)

(If known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
JUAN LUIS CAPARROS GONZALEZ BOX 5000 PMB 426 CAMUY, PR 00627	DORAL BANK PO BOX 71529 SAN JUAN, PR 00936-8629
MARISOL GONZALEZ BOX 5000 PMB426 CAMUY, PR 00627	DORAL BANK PO BOX 71529 SAN JUAN, PR 00936-8629
	ORIENTAL GROUP PO BOX 71578 SAN JUAN, PR 00936-8678
	DORAL BANK PO BOX 71529 SAN JUAN, PR 00936-8629
	DORAL BANK PO BOX 71529 SAN JUAN, PR 00936-8629
	ORIENTAL GROUP PO BOX 71578 SAN JUAN, PR 00936-8678

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date: _____ Signature: _____ Debtor

Date: _____ Signature: _____
(Joint Debtor, if any)
[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342 (b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer _____ Social Security No. (Required by 11 U.S.C. § 110.)
If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs the document.

Address _____

Signature of Bankruptcy Petition Preparer _____ Date _____

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **PRESIDENT** _____ (the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership) of the **CDT DR. CAPARROS, INC.**

(corporation or partnership) named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 24 sheets (total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date: September 17, 2009 Signature: /s/ MARISOL GONZALEZ

MARISOL GONZALEZ

(Print or type name of individual signing on behalf of debtor)

An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

IN RE:

Case No. 09-06817(BKT)CDT DR. CAPARROS, INC.Chapter 11

Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

-57,146.00 APRIL 2007 TO MARCH 2008 OPERATION OF BUSINESS**41,018.00 APRIL 2006 TO MARCH 2007 OPERATION OF BUSINESS****826,317.48 APRIL 2008 TO AUGUST 2009****2. Income other than from employment or operation of business**

None State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

3. Payments to creditors*Complete a. or b., as appropriate, and c.*

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR Please See Attached List	DATE OF PAYMENTS/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS 0.00	AMOUNT STILL OWING 0.00
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None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
MILDRED SANTIAGO, ET. ALS. VS. DEBTOR; CASE NO. LPD 2005-0077	TORTS ACTION (MAL PRACTICE)	SUPERIOR COURT	
HECTOR L. RIVERA VS. DEBTORL; CASE NO. LPD 2007 -0009	TORTS ACTION	SUPERIOR COURT	
JOANA MATOS CUEVAS VS. DEBTOR; CASE NO. CDP 2008- 0044	TORTS ACTION (MALPRACTICE)	SUPERIOR COURT	
OLGA MALDONADO VS. DEBTOR; CASE NO. A2-D-1-S1- 321-06	APPEAL REGARDING CLAIM FILED WITH THE DEPARTMENT OF LABOR	SUPERIOR COURT	PENDING
JOSE RIOS BATTISINI VS. DEBTOR; CASE NO. LAC2003- 0126	TORTS ACTION	SUPERIOR COURT	PENDING

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
INTERNAL REVENUE SERVICES PHILADELPHIA, PA 19255-0030		BANK ACCOUNTS

5. Repossessions, foreclosures and returns

None a. List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

- None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

8. Losses

- None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

9. Payments related to debt counseling or bankruptcy

- None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
FRANCISCO R. MOYA HUFF, ESQ. BANCO POPULAR BLDG., SUITE 401 206 TETUAN STREET SAN JUAN, PR 00901-1802	08-19-2009	10,000.00

10. Other transfers

- None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)
- b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

- None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

12. Safe deposit boxes

- None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

- None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

- None List all property owned by another person that the debtor holds or controls.

15. Prior address of debtor

- None If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

- None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

- None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

- None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

- None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

- None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL- SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/COMPLETE EIN	ADDRESS DR. CAPARROS, INC. CALLE BETANCES #2 UTUADO, PR 00641	NATURE OF BUSINESS DIAGNOSTIC & TREATMENT	BEGINNING AND ENDING DATES DECEMBER 2, 1994
CENTRO DIAGNOSTICO Y TRATAMIENTO	66-0518103			

- None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.



The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS CPA RAMON VELEZ 29 DR. JESUS AMAIZ STREET BDA. COLLAZO VEGA BAJA, PR 00693	DATES SERVICES RENDERED
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None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME AND ADDRESS CPA RAMON VELEZ 29 DR. JESUS AMAIZ STREET BDA. COLLAZO VEGA BAJA, PR 00693	DATES SERVICES RENDERED
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None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME AND ADDRESS CPA RAMON VELEZ 29 DR. JESUS AMAIZ STREET BDA. COLLAZO VEGA BAJA, PR 00693

None d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of the case by the debtor.

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY MAY 23, 2008	INVENTORY SUPERVISOR MARISOL GONZALEZ	DOLLAR AMOUNT OF INVENTORY (Specify cost, market, or other basis) \$525,000
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None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY MAY 23, 2008	NAME AND ADDRESS OF CUSTODIAN OF INVENTORY RECORDS MARISOL GONZALEZ BOX 5000 PMB426 CAMUY, PR 00627
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21. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
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MARISOL GONZALEZ
 BOX 5000
 PMB426
 CAMUY, PR 00627

22. Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

23. Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

24. Tax Consolidation Group

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date: September 17, 2009

Signature: /s/ MARISOL GONZALEZ

MARISOL GONZALEZ, PRESIDENT

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

24 continuation pages attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. § 152 and 3571.

LIST OF ALL CHECKS AND DISBURSEMENTS ON ALL ACCOUNTS

Date	Type	CK Number	Name	Amount	
5/19/09	Payment	116472	BIO NUCLEAR	100.00	Laboratory Supplies
5/19/09	Payment	116475	DAYANARA SOTO	300.00	Professional Services X Ray Technicia
5/19/09	Payment	116407	Doral Bank	4,626.44	Internal Revenue Service 941PR
5/19/09	Receipt	R5-09-29	DORAL BANK POS DEPO	43.91	Deposit
5/19/09	Payment	DM5-09-19	PRE SOLUCIONS DE SALES	18.40	Prepaid Cards Payment
5/19/09	Payment	116471	RAINBOW OPTICAL	400.00	Optical Jobs
5/19/09	Payment	116470	YOLY INDUSTRIAL SUPPLY, INC.	447.09	Maintenance Supplies
5/20/09	Payment	116484	AUTORIDAD ENERGIA ELECTRICA	300.00	Electric Power Authority- Utilities
5/20/09	Payment	116485	AUTORIDAD ENERGIA ELECTRICA	300.00	Electric Power Authority- Utilities
5/20/09	Payment	116487	Cash	10.00	Solicitud Good Standing
5/20/09	Payment	116380	COCA COLA	428.16	Pharmacy Supplies
5/20/09	Receipt	R5-09-30	DORAL BANK POS DEPO	20.00	Deposit
5/20/09	Payment	116474	DRUGS UNLIMITED, INC.	573.00	Drugs Supplies
5/20/09	Payment	116486	Fia Card Services	100.00	Corporate Visa
5/20/09	Receipt	R5-09-31	MMM HEALTHCARE DISBURSMNT	37.86	Claims Health Services Payment
5/20/09	Payment	DM5-09-20	PAGO REGULAR 30020338	3,328.37	Mortgage Loan
5/20/09	Payment	DM5-09-21	PAGO REGULAR 30023066	12,741.60	Mortgage Loan
5/20/09	Payment	DM5-09-22	PRE SOLUCIONS DE SALES	27.60	Prepaid Cards Payment
5/20/09	Payment	116476	Secretario de Hacienda	2,911.61	PR Taxes 499-R1
5/21/09	Receipt	R5-09-33	DORAL BANK POS DEPO	48.90	Deposit
5/21/09	Receipt	R5-09-32	MMM HEALTHCARE DISBURSMNT	48.56	Claims Health Services Payment
5/22/09	Payment	116501	CRIM	477.70	PR Personal Property
5/22/09	Payment	116479	DROGUERIA BETANCES	269.75	Drugs Supplies
5/22/09	Payment	116480	DROGUERIA CENTRAL	738.08	Drugs Supplies
5/22/09	Payment	116481	DROGUERIA FMC DISTRIBUTORS	379.91	Drugs Supplies
5/22/09	Payment	116482	DRUGS UNLIMITED, INC.	1,755.28	Drugs Supplies
5/22/09	Receipt	R5-09-34	MMM HEALTHCARE DISBURSMNT	302.48	Claims Health Services Payment
5/22/09	Payment	DM5-09-23	PRE SOLUCIONS DE SALES	13.65	Prepaid Cards Payment
5/25/09	Payment	1053	Covidean	200.00	X-Ray Supplies
5/25/09	Payment	1054	Covidean	440.00	X-Ray Supplies
5/25/09	Payment	1055	Covidien	115.00	X-Ray Supplies
5/25/09	Payment	116483	DRUGS UNLIMITED, INC.	687.60	Drugs Supplies

Date	Type	CK Number	Name	Amount	
5/25/09	Payment	1052	LIFE IMAGING	1,225.00	X-Ray Supplies
5/25/09	Payment	116502	RAMON VELEZ	2,000.00	Professional Services CPA
5/25/09	Payment	116505	Secretario de Hacienda	1,594.08	Plan de Pago
5/25/09	Payment	1056	US Treasury	2,000.00	Internal Revenue Service 941PR
5/26/09	Receipt	R5-03	Deposit	2,000.00	Deposit
5/26/09	Receipt	R5-09-3	DORAL BANK POS DEPO	35.68	Deposit
5/26/09	Receipt	R5-09-36	DORAL BANK POS DEPO	24.40	Deposit
5/26/09	Receipt	R5-09-37	DORAL BANK POS DEPO	25.00	Deposit
5/26/09	Payment	116503	DROGUERIA CENTRAL	272.77	Drugs Supplies
5/26/09	Payment	116504	DRUGS UNLIMITED, INC.	1,343.21	Drugs Supplies
5/26/09	Receipt	R5-09-35	INMEDIATE AVAILABILITY DEPOSIT	7,711.14	Deposit
5/26/09	Payment	116507	LIBERTY CABLEVISION	369.00	Cable
5/26/09	Receipt	R5-09-39	MMM HEALTHCARE DISBURSMNT	892.49	Claims Health Services Payment
5/26/09	Payment	DM5-09-24	PRE SOLUCIONS DE SALES	27.20	Prepaid Cards Payment
5/26/09	Payment	116508	PUERTO RICO TELEPHONE	220.85	Utilities - Telephone
5/26/09	Payment	116509	PUERTO RICO TELEPHONE	100.00	Utilities - Telephone
5/26/09	Payment	116510	PUERTO RICO TELEPHONE	100.00	Utilities - Telephone
5/27/09	Payment	116514	ANDA	100.00	Drugs Supplies
5/27/09	Payment	116512	ATLANTIC OFFICE SUPPLIES	19.90	Office Supplies
5/27/09	Payment	116513	Cash	61.82	
5/27/09	Receipt	R5-04	Deposit	700.00	Deposit
5/27/09	Payment	116238	DROGUERIA FMC DISTRIBUTORS	191.01	Drugs Supplies
5/27/09	Receipt	R5-09-40	INMEDIATE AVAILABILITY DEPOSIT	3,245.08	Deposit
5/27/09	Payment	DM5-09-28	PRE SOLUCIONS DE SALES	8.80	Prepaid Cards Payment
5/27/09	Payment	116511	PUERTO RICO FLOORS	25.95	Maintenance Supplies
5/27/09	Payment	116515	RAINBOW OPTICAL	100.00	Optical Jobs
5/27/09	Payment	DM5-09-27	REGULAR PAYMENT 30020338	123.28	Mortgage Loan
5/28/09	Receipt	R5-09-42	DORAL BANK POS DEPO	91.47	Deposit
5/28/09	Receipt	R5-09-41	INMEDIATE AVAILABILITY DEPOSIT	23,915.79	Deposit
5/28/09	Receipt	R5-09-43	MMM HEALTHCARE DISBURSMNT	184.03	Claims Health Services Payment
5/29/09	Payment	116516	DRUGS UNLIMITED, INC.	573.00	Drugs Supplies
5/29/09	Payment	DM5-09-31	MONTHLY RENT	115.00	POS Rent
5/29/09	Payment	DM5-09-29	PRE SOLUCIONS DE SALES	8.80	Prepaid Cards Payment
6/1/09	Payment	1057	Abbott	180.33	ER Supplies

Date	Type	CK Number	Name	Amount	
6/1/09	Payroll Entr	116525	Amarilys Perez	290.20	Payroll
6/1/09	Payroll Entr	116526	Ana L. Torres	422.93	Payroll
6/1/09	Payroll Entr	116527	Ana R. Perez	1,053.82	Payroll
6/1/09	Payroll Entr	116528	Ana V. Camacho	738.85	Payroll
6/1/09	Payroll Entr	116529	Andres R. Gonzalez Bonilla	306.47	Payroll
6/1/09	Payroll Entr	116530	Angelisa Vazquez	543.00	Payroll
6/1/09	Payroll Entr	116531	Aurimar Soto Molina	317.06	Payroll
6/1/09	Payroll Entr	116532	Awilda Mendez	576.13	Payroll
6/1/09	Payment	1059	BIO NUCLEAR	400.00	Laboratory Supplies
6/1/09	Payroll Entr	116533	Brenda L. Rodriguez	1,239.00	Payroll
6/1/09	Payment	116558	BRENDA RODRIGUEZ	40.00	Professional Services Laboratory
6/1/09	Payroll Entr	116534	Carmen C. Rodriguez	608.17	Payroll
6/1/09	Payroll Entr	116559	Carmen Lugo	393.06	Payroll
6/1/09	Payroll Entr	116535	Daysi Maldonado	397.84	Payroll
6/1/09	Payment	DM6-09-02	DEPOSIT DR	11.65	Deposit
6/1/09	Receipt	R6-09-02	DORAL BANK POS DEPO	64.50	Deposit
6/1/09	Payment	116561	DR. EDGARDO PEREZ	2,931.36	Professional Services Physician
6/1/09	Payment	116564	DR. RAFAEL CRUZ TIRADO	2,231.87	Professional Services Physician
6/1/09	Payment	116565	DR. RAFAEL CRUZ TIRADO	500.00	Employee Benefits
6/1/09	Payment	116562	DRA. MARIA CUAUTLI	2,557.50	Professional Services Physician
6/1/09	Payment	116521	DROGUERIA BETANCES	490.78	Drugs Supplies
6/1/09	Payment	1060	DROGUERIA CENTRAL	50.00	Durable Medical Equipment
6/1/09	Payment	1061	DROGUERIA CENTRAL	125.00	Durable Medical Equipment
6/1/09	Payment	116519	DROGUERIA CENTRAL	451.69	Drugs Supplies
6/1/09	Payment	116522	DROGUERIA FMC DISTRIBUTORS	71.37	Drugs Supplies
6/1/09	Payment	116520	DRUGS UNLIMITED, INC.	1,251.80	Drugs Supplies
6/1/09	Payment	1064	F Baragaño	440.60	Laboratory Supplies
6/1/09	Payment	1065	GENTECH BIO MEDICAL	303.25	Laboratory Supplies
6/1/09	Payment	116563	Harry G Lugo	880.00	Professional Services Physician
6/1/09	Payment		Henry Schein		ER Supplies
6/1/09	Payment	1066	Henry Schein	170.05	ER Supplies
6/1/09	Payment	116523	Henry Schein	172.71	ER Supplies
6/1/09	Payroll Entr	116536	Jahaira Gerena	283.78	Payroll
6/1/09	Payroll Entr	116537	Jeanette Diaz	657.70	Payroll

Date	Type	CK Number	Name	Amount	
6/1/09	Payroll Entr	116538	JOSE B. Gonzalez Sanchez	2,104.22	Payroll
6/1/09	Payroll Entr	116539	Juan L. Caparros	1,238.00	Payroll
6/1/09	Payroll Entr	116540	KIOMARA VAZQUEZ	471.05	Payroll
6/1/09	Payment	116567	KIOMARA VAZQUEZ	200.00	Employee Benefits
6/1/09	Payroll Entr	116541	Lisvette Salva	1,869.32	Payroll
6/1/09	Payment	116566	LISVETTE SALVA PEREZ	300.00	Employee Benefits
6/1/09	Payroll Entr	116542	Liza Hernandez	350.09	Payroll
6/1/09	Payment	1069	LLORENS PHARMACEUTICAL	146.70	Drugs Supplies
6/1/09	Payroll Entr	116543	LUIS A. GUTIERREZ	261.36	Payroll
6/1/09	Payroll Entr	116544	Luz E. Lopez Santiago	333.17	Payroll
6/1/09	Payroll Entr	116545	Maria L. Rivera Rivera	809.25	Payroll
6/1/09	Payroll Entr	116546	Marisol Gonzalez	1,238.00	Payroll
6/1/09	Payroll Entr	116547	Marisol Lopez	560.38	Payroll
6/1/09	Payroll Entr	116548	Miguel Maldonado	627.72	Payroll
6/1/09	Payroll Entr	116549	Minerva Medina	364.49	Payroll
6/1/09	Payroll Entr	116550	Miriam Rosa	786.77	Payroll
6/1/09	Receipt	R6-09-01	MMM HEALTHCARE DISBURSMNT	7.51	Claims Health Services Payment
6/1/09	Receipt	R6-09-03	MMM HEALTHCARE DISBURSMNT	1,141.59	Claims Health Services Payment
6/1/09	Payroll Entr	116551	Nydia S. Muñoz	580.49	Payroll
6/1/09	Payment	DM6-09-01	PRE SOLUCIONS DE SALES	8.80	Prepaid Cards Payment
6/1/09	Payroll Entr	116552	Raquel Irizarry Zeda	208.59	Payroll
6/1/09	Payroll Entr	116553	RICHARD J. SERRANO	187.09	Payroll
6/1/09	Payroll Entr	116554	Rosangely Perez	290.60	Payroll
6/1/09	Payroll Entr	116555	Rossie Nevarez	856.42	Payroll
6/1/09	Payment	116524	Secretario de Hacienda	1,879.61	PR Taxes 480-6B
6/1/09	Payroll Entr	116556	Sonia Vazquez	374.38	Payroll
6/1/09	Payroll Entr	116568	Sonia Vazquez	134.28	Payroll
6/1/09	Payment	1070	Tischer & Co.	129.60	Servicios Reparacion Ponchador
6/1/09	Payment	1071	XEROX CORPORATION	323.72	Photocopier Leasing
6/1/09	Payment	1072	XEROX CORPORATION	323.72	Photocopier Leasing
6/1/09	Payment	1073	XEROX CORPORATION	323.72	Photocopier Leasing
6/1/09	Payment	1074	XEROX CORPORATION	323.21	Photocopier Leasing
6/1/09	Payment	1075	XEROX CORPORATION	323.72	Photocopier Leasing
6/1/09	Payment	1079	XEROX CORPORATION	126.19	Photocopier Leasing

Date	Type	CK Number	Name	Amount	
6/1/09	Payment	1080	XEROX CORPORATION	126.19	Photocopier Leasing
6/1/09	Payroll Entr	116557	Yaritza Matos	421.52	Payroll
6/1/09	Payment	1081	YOLY INDUSTRIAL SUPPLY, INC.	500.00	Maintenance Supplies
6/2/09	Payment	116578	ANDA	100.00	Drugs Supplies
6/2/09	Payment	116569	ATLANTIC OFFICE SUPPLIES	297.50	Office Supplies
6/2/09	Payment	116583	ATLANTIC OFFICE SUPPLIES	268.15	Office Supplies
6/2/09	Payment	116579	Borshow	500.00	Drugs Supplies
6/2/09	Payment	116581	Central Insurance Finance Corp	880.00	Insurance
6/2/09	Payment	116584	CRIM	635.67	PR Personal Property
6/2/09	Payment	116571	Doral Bank	4,019.62	Payment 941PR
6/2/09	Receipt	R6-09-05	DORAL BANK POS DEPO	14.07	Deposit
6/2/09	Receipt	R6-09-04	INMEDIATE AVAILABILITY DEPOSIT	28,815.91	Deposit
6/2/09	Payment	116586	PUERTO RICO FLOORS	108.36	Maintenance Supplies
6/2/09	Payment	116587	PUERTO RICO FLOORS	22.79	Maintenance Supplies
6/2/09	Payment	116582	RAIMUNDO RIVERA PEREZ	372.00	Professional Services Laboratory
6/2/09	Payment	116570	Secretario de Hacienda	2,327.29	PR Taxes 499-R1 2QT 2009
6/2/09	Payment	116585	UMECO	226.00	ER Supplies
6/3/09	Receipt	R6-09-06	DORAL BANK POS DEPO	30.00	Deposit
6/3/09	Payment	DM6-09-03	PRE SOLUCTIONS DE SALES	8.80	Prepaid Cards Payment
6/4/09	Receipt	R6-09-08	DORAL BANK POS DEPO	322.27	Deposit
6/4/09	Payment	116598	DR. MANUEL MEDINA	4,883.00	Professional Services Radiologist
6/4/09	Payment	116573	DROGUERIA BETANCES	183.30	Drugs Supplies
6/4/09	Payment	116574	DROGUERIA CENTRAL	867.03	Drugs Supplies
6/4/09	Payment	116576	DROGUERIA FMC DISTRIBUTORS	259.17	Drugs Supplies
6/4/09	Payment	116575	DRUGS UNLIMITED, INC.	947.50	Drugs Supplies
6/4/09	Receipt	R6-09-07	MMM HEALTHCARE DISBURSMNT	76.89	Claims Health Services Payment
6/4/09	Payment	DM6-09-04	PRE SOLUCTIONS DE SALES	18.40	Prepaid Cards Payment
6/4/09	Payment	116597	UMECO	115.56	ER Supplies
6/4/09	Payment	116599	W.G. GROUP	159.11	Pharmacy Supplies
6/5/09	Payment	116588	ANDA	100.00	Drugs Supplies
6/5/09	Payment	116608	ANDA	100.00	Drugs Supplies
6/5/09	Payment	DM6-09-07	AT&T	193.37	Utilities - Telephone
6/5/09	Payment	116600	AUTORIDAD ENERGIA ELECTRICA	500.00	Electric Power Authority- Utilities
6/5/09	Payment	116601	AUTORIDAD ENERGIA ELECTRICA	300.00	Electric Power Authority- Utilities

Date	Type	CK Number	Name	Amount	
6/5/09	Payment	116602	AUTORIDAD ENERGIA ELECTRICA	154.06	Electric Power Authority- Utilities
6/5/09	Payment	116606	BIO NUCLEAR	100.00	Laboratory Supplies
6/5/09	Payment	116612	CDT DR. CAPARROS	100.00	Reserve Account Banco Popular
6/5/09	Payment	DM6-09-08	DORAL BANK MTG PYMT 007003727	1,376.11	Mortgage Loan
6/5/09	Receipt	R6-09-10	DORAL BANK POS DEPO	143.16	Deposit
6/5/09	Payment	116591	DROGUERIA BETANCES	131.93	Drugs Supplies
6/5/09	Payment	116589	DROGUERIA CENTRAL	333.02	Drugs Supplies
6/5/09	Payment	116590	DROGUERIA FMC DISTRIBUTORS	141.77	Drugs Supplies
6/5/09	Payment	116592	DRUGS UNLIMITED, INC.	1,901.71	Drugs Supplies
6/5/09	Payment	116605	LIFE IMAGING	603.68	X-Ray Supplies
6/5/09	Receipt	R6-09-09	MMM HEALTHCARE DISBURSMNT	73.21	Claims Health Services Payment
6/5/09	Payment	DM6-09-06	PRE SOLUCTIONS DE SALES	36.40	Prepaid Cards Payment
6/5/09	Payment	116594	PUERTO RICO HOSPITAL SUPPLY	1,022.17	ER Supplies
6/5/09	Payment	116609	QUEST DIAGNOSTICS	200.00	Laboratory Reference
6/5/09	Payment	116607	RANDOX DE PUERTO RICO	100.00	Laboratory Supplies
6/5/09	Payment	116610	Secretario de Hacienda	7.98	Dissability PR
6/5/09	Payment	116611	Secretario de Hacienda	30.66	"Desempleo" PR
6/5/09	Payment	116595	VICTORIA MEDICAL	60.08	Drugs Supplies
6/8/09	Payment	1058	Abbott	491.55	ER Supplies
6/8/09	Payment	116616	CRIM	500.00	PR Personal Property
6/8/09	Receipt	R6-09-12	DORAL BANK POS DEPO	10.00	Deposit
6/8/09	Receipt	R6-09-13	DORAL BANK POS DEPO	15.00	Deposit
6/8/09	Receipt	R6-09-14	DORAL BANK POS DEPO	30.90	Deposit
6/8/09	Payment	1062	DROGUERIA CENTRAL	250.00	Durable Medical Equipment
6/8/09	Payment	1063	DROGUERIA CENTRAL	250.00	Durable Medical Equipment
6/8/09	Payment	1067	Henry Schein	172.71	ER Supplies
6/8/09	Payment	116604	Henry Schein	50.00	ER Supplies
6/8/09	Receipt	R6-09-11	INMEDIATE AVAILABILITY DEPOSIT	5,504.54	Deposit
6/8/09	Payment	1068	LAB PATOLOGIA DR. NOY	30.00	Laboratory Reference
6/8/09	Receipt	R6-09-15	MMM HEALTHCARE DISBURSMNT	70.08	Claims Health Services Payment
6/8/09	Payment	116517	Municipio de Utuado	24.13	Ivu Municipal
6/8/09	Payment	DM6-09-09	PRE SOLUCTIONS DE SALES	22.00	Prepaid Cards Payment
6/8/09	Payment	116613	RANDOX DE PUERTO RICO	653.15	Laboratory Supplies
6/8/09	Payment	116518	Secretario de Hacienda	154.00	Ivu Estatal

Date	Type	CK Number	Name	Amount	
6/8/09	Payment	1076	XEROX CORPORATION	126.19	Photocopier Leasing
6/8/09	Payment	1077	XEROX CORPORATION	126.19	Photocopier Leasing
6/8/09	Payment	1078	XEROX CORPORATION	126.19	Photocopier Leasing
6/9/09	Payment	DM6-09-10	ALAMBRICA PPAY WLIN 8944172774	171.01	Utilities - Telephone
6/9/09	Payment	116577	BENITEZ INSURANCE	310.00	Bond Power Electric Authority Deposit
6/9/09	Payment	116580	Borshow	500.00	Drugs Supplies
6/9/09	Payment	116621	CLARA MORALES	1,109.39	Medical Billing Services
6/9/09	Receipt	R6-09-16	DORAL BANK POS DEPO	56.00	Deposit
6/9/09	Payment	DM6-09-11	PAYMENT TO MORTGAGE	12,741.60	Mortgage Loan
6/10/09	Payment	116627	ANDA	500.00	Drugs Supplies
6/10/09	Payment	116617	BIO NUCLEAR	100.00	Laboratory Supplies
6/10/09	Payment	116618	CRIM	500.00	PR Personal Property
6/10/09	Payment	116506	DROGUERIA BETANCES	178.35	Drugs Supplies
6/10/09	Payment	116615	DROGUERIA CENTRAL	451.43	Drugs Supplies
6/10/09	Payment	116560	DROGUERIA FMC DISTRIBUTORS	144.00	Drugs Supplies
6/10/09	Payment	116614	DRUGS UNLIMITED, INC.	1,600.31	Drugs Supplies
6/10/09	Payment	116628	LLORENS PHARMACEUTICAL	70.00	Drugs Supplies
6/10/09	Receipt	R6-09-17	MMM HEALTHCARE DISBURSMNT	381.44	Claims Health Services Payment
6/10/09	Payment	DM6-09-12	PRE SOLUCTIONS DE SALES	45.60	Prepaid Cards Payment
6/10/09	Payment	116622	RANDOX DE PUERTO RICO	1,057.63	Laboratory Supplies
6/10/09	Payment	116634	RANDOX DE PUERTO RICO	107.00	Laboratory Supplies
6/10/09	Payment	116619	Spy Tech	380.35	Security Cams Services
6/10/09	Payment	116727	SUAREZ TOY HOUSE	159.95	Pharmacy Supplies
6/10/09	Payment	116629	XEROX CORPORATION	126.19	Photocopier Leasing
6/10/09	Payment	116630	XEROX CORPORATION	126.19	Photocopier Leasing
6/10/09	Payment	116631	XEROX CORPORATION	126.19	Photocopier Leasing
6/10/09	Payment	116632	XEROX CORPORATION	126.19	Photocopier Leasing
6/10/09	Payment	116633	XEROX CORPORATION	129.19	Photocopier Leasing
6/11/09	Receipt	R6-09-19	1660555677 PAYABLES CIPA 00003	130,173.41	Capitation Triple S
6/11/09	Payment	116645	AAA	167.70	Utilities - AAA
6/11/09	Payment	116646	AAA	74.13	Utilities - AAA
6/11/09	Payment	116647	AAA	458.28	Utilities - AAA
6/11/09	Payment	116638	ANDA	500.00	Drugs Supplies
6/11/09	Payment	116642	ATLANTIC OFFICE SUPPLIES	32.60	Office Supplies

Date	Type	CK Number	Name	Amount	
6/11/09	Payment	116643	ATLANTIC OFFICE SUPPLIES	44.70	Office Supplies
6/11/09	Payment	116644	ATLANTIC OFFICE SUPPLIES	68.00	Office Supplies
6/11/09	Payment	116648	AUTORIDAD ENERGIA ELECTRICA	100.00	Electric Power Authority- Utilities
6/11/09	Payment	116649	AUTORIDAD ENERGIA ELECTRICA	492.77	Electric Power Authority- Utilities
6/11/09	Payment	116650	AUTORIDAD ENERGIA ELECTRICA	220.15	Electric Power Authority- Utilities
6/11/09	Payment	116651	BBVA Banco	240.30	Auto Loan
6/11/09	Payment	116652	BIO NUCLEAR	90.42	Laboratory Supplies
6/11/09	Payment	116655	DORAL	629.74	Mortage
6/11/09	Receipt	R6-09-18	DORAL BANK POS DEPO	123.75	Deposit
6/11/09	Payment	116654	DR. MANUEL MEDINA	2,000.00	Professional Services Radiologist
6/11/09	Payment	116653	DROGUERIA BORSCHOW	100.00	Drugs Supplies
6/11/09	Payment	116657	ERNESTO RUIZ	600.00	Rent
6/11/09	Payment	116658	ERNESTO RUIZ	600.00	Rent
6/11/09	Payment	116656	FIA CARD SERVICES	200.00	Corporate Visa
6/11/09	Payment	116659	HUGO CANCEL	100.00	Rent
6/11/09	Payment	116660	HUGO CANCEL	100.00	Rent
6/11/09	Payment	116636	JONHY RODRIGUEZ	397.50	Pharmacy Supplies
6/11/09	Payment	116661	MORENO COMPUTER	232.72	Pharmacy Software
6/11/09	Payment	116662	ORIENTAL GROUP	645.24	Mortage
6/11/09	Payment	116663	POPULAR AUTO	187.10	Printer Leasing
6/11/09	Payment	116664	POPULAR AUTO	819.08	Laboratory Equipment Leasing
6/11/09	Payment	116639	Post Master	44.00	Postage
6/11/09	Payment	DM6-09-15	PRE SOLUCTIONS DE SALES	17.90	Prepaid Cards Payment
6/11/09	Payment	116666	PUERTO RICO TELEPHONE	105.80	Utilities - Telephone
6/11/09	Payment	116667	PUERTO RICO TELEPHONE	110.66	Utilities - Telephone
6/11/09	Payment	116668	PUERTO RICO TELEPHONE	114.51	Utilities - Telephone
6/11/09	Payment	116669	PUERTO RICO TELEPHONE	322.74	Utilities - Telephone
6/11/09	Payment	116670	PUERTO RICO TELEPHONE	330.87	Utilities - Telephone
6/11/09	Payment	116671	PUERTO RICO TELEPHONE	64.94	Utilities - Telephone
6/11/09	Payment	116672	RAINBOW OPTICAL	1,964.76	Optical Jobs
6/11/09	Payment	116673	RANDOX DE PUERTO RICO	100.00	Laboratory Supplies
6/11/09	Payment	116635	Secretario de Hacienda	1,594.08	Plan de Pago
6/11/09	Payment	116674	STERICYCLE INC	200.00	Biomedical Waste
6/11/09	Payment	116675	TLD DE P.R.	71.60	Utilities - Telephone

Date	Type	CK Number	Name	Amount	
6/11/09	Payment	116676	XEROX CORPORATION	126.19	Photocopier Leasing
6/11/09	Payment	116677	XEROX CORPORATION	126.19	Photocopier Leasing
6/11/09	Payment	116678	XEROX CORPORATION	126.19	Photocopier Leasing
6/11/09	Payment	116679	XEROX CORPORATION	126.19	Photocopier Leasing
6/11/09	Payment	116680	XEROX CORPORATION	126.19	Photocopier Leasing
6/11/09	Payment	116681	YOLY INDUSTRIAL SUPPLY, INC.	128.82	Photocopier Leasing
6/12/09	Payment	116390	DROGUERIA BORSCHOW	3,622.00	Drugs Supplies
6/12/09	Payment	116596	ERNESTO RUIZ	565.83	Rent
6/12/09	Receipt	R6-09-20	MMM HEALTHCARE DISBURSMNT	158.66	Claims Health Services Payment
6/12/09	Payment	DM6-09-16	PRE SOLUCIONS DE SALES	18.00	Prepaid Cards Payment
6/12/09	Payment	116741	PUERTO RICO FLOORS	48.74	Maintenance Supplies
6/15/09	Payment	116682	ANDA	500.00	Drugs Supplies
6/15/09	Payment	116683	ANDA	95.44	Drugs Supplies
6/15/09	Payment	DM6-09-20	BANCO SANTANDER LOAN PYMT 00	1,739.98	Auto Loan
6/15/09	Payment	116735	BRENDA RODRIGUEZ	100.00	Professional Services Laboratory
6/15/09	Payment	116733	DAYANARA SOTO	289.76	Professional Services X Ray Technicia
6/15/09	Receipt	R6-09-21	DORAL BANK POS DEPO	32,347.66	Deposit
6/15/09	Receipt	R6-09-24	DORAL BANK POS DEPO	146.46	Deposit
6/15/09	Payment	116738	DR. DAMACIO PAGAN RODRIGUEZ	1,973.92	Professional Services Physician
6/15/09	Payment	116736	Dr. Pedro Arias	1,729.80	Professional Services Physician
6/15/09	Payment	116737	Harry G Lugo	2,989.95	Professional Services Physician
6/15/09	Payment	DM6-09-18	INMEDIATA HEALTH	76.50	Billing Software
6/15/09	Payment	116739	Lcda. Lisandra Suárez González	100.00	Professional Services Laboratory
6/15/09	Payment	116734	LIC. MARGARITA TORRES	465.00	Professional Services Laboratory
6/15/09	Payment	116732	MIRIAM ROSA	70.00	Professional Services Nursing
6/15/09	Receipt	R6-09-22	MMM HEALTHCARE DISBURSMNT	70.08	Claims Health Services Payment
6/15/09	Receipt	R6-09-23	MMM HEALTHCARE DISBURSMNT	105.08	Claims Health Services Payment
6/15/09	Receipt	R6-09-25	MMM HEALTHCARE DISBURSMNT	254.66	Claims Health Services Payment
6/15/09	Payment	116731	NYDIA MUÑOZ	105.00	Professional Services Nursing
6/15/09	Payment	DM6-09-17	PRE SOLUCIONS DE SALES	9.20	Prepaid Cards Payment
6/16/09	Payroll Entr	116687	Amarilys Perez	319.44	Payroll
6/16/09	Payroll Entr	116688	Ana L. Torres	545.49	Payroll
6/16/09	Payroll Entr	116689	Ana R. Perez	1,338.70	Payroll
6/16/09	Payroll Entr	116690	Ana V. Camacho	767.46	Payroll

Date	Type	CK Number	Name	Amount	
6/16/09	Payroll Entr	116691	Andres R. Gonzalez Bonilla	312.03	Payroll
6/16/09	Payroll Entr	116692	Angelisa Vazquez	602.54	Payroll
6/16/09	Payroll Entr	116693	Aurimar Soto Molina	317.06	Payroll
6/16/09	Payroll Entr	116694	Awilda Mendez	745.54	Payroll
6/16/09	Payroll Entr	116695	Brenda L. Rodriguez	1,239.00	Payroll
6/16/09	Payroll Entr	116696	Carmen C. Rodriguez	658.81	Payroll
6/16/09	Payroll Entr	116697	Carmen Lugo	313.66	Payroll
6/16/09	Payroll Entr	116698	Daysi Maldonado	349.09	Payroll
6/16/09	Receipt	R6-09-26	DORAL BANK POS DEPO	35.00	Deposit
6/16/09	Payment	116721	DRA. MARIA CUAUTLI	2,557.50	Professional Services Physician
6/16/09	Payment	116686	DROGUERIA BETANCES	514.51	Drugs Supplies
6/16/09	Payment	116685	DROGUERIA CENTRAL	217.50	Drugs Supplies
6/16/09	Payment	116684	DRUGS UNLIMITED, INC.	1,750.14	Drugs Supplies
6/16/09	Payment	116740	Harry G Lugo	1,395.00	Professional Services Physician
6/16/09	Payroll Entr	116699	Jahaira Gerena	317.21	Payroll
6/16/09	Payroll Entr	116700	Jeanette Diaz	775.77	Payroll
6/16/09	Payroll Entr	116701	JOSE B. Gonzalez Sanchez	2,104.22	Payroll
6/16/09	Payroll Entr	116702	Juan L. Caparros	1,238.00	Payroll
6/16/09	Payroll Entr	116703	KIOMARA VAZQUEZ	505.29	Payroll
6/16/09	Payroll Entr	116718	Lisvette Salva	1,826.59	Payroll
6/16/09	Payroll Entr	116723	Liza Hernandez	372.38	Payroll
6/16/09	Payroll Entr	116704	LUIS A. GUTIERREZ	294.78	Payroll
6/16/09	Payroll Entr	116705	Luz E. Lopez Santiago	278.15	Payroll
6/16/09	Payroll Entr	116726	Luz E. Lopez Santiago	449.45	Payroll
6/16/09	Payroll Entr	116706	Maria L. Rivera Rivera	795.29	Payroll
6/16/09	Payroll Entr	116707	Marisol Gonzalez	1,238.00	Payroll
6/16/09	Payroll Entr	116708	Marisol Lopez	673.62	Payroll
6/16/09	Payroll Entr	116709	Miguel Maldonado	582.40	Payroll
6/16/09	Payroll Entr	116710	Minerva Medina	389.58	Payroll
6/16/09	Payroll Entr	116711	Miriam Rosa	776.51	Payroll
6/16/09	Payroll Entr	116722	Nydia S. Muñoz	668.86	Payroll
6/16/09	Payment	DM6-09-21	PRE SOLUCIONS DE SALES	27.60	Prepaid Cards Payment
6/16/09	Payroll Entr	116712	Raquel Irizarry Zeda	349.26	Payroll
6/16/09	Payroll Entr	116713	RICHARD J. SERRANO	203.79	Payroll

Date	Type	CK Number	Name	Amount	
6/16/09	Payroll Entr	116719	RICHARD J. SERRANO	120.24	Payroll
6/16/09	Payroll Entr	116714	Rosangely Perez	317.06	Payroll
6/16/09	Payroll Entr	116715	Rossie Nevarez	856.42	Payroll
6/16/09	Payroll Entr	116716	Sonia Vazquez	477.48	Payroll
6/16/09	Payroll Entr	116717	Yaritza Matos	439.62	Payroll
6/17/09	Payment	116620	COCA COLA	363.62	Pharmacy Supplies
6/17/09	Payment	116724	Doral Bank	4,222.40	Payment 941PR 2QT 2009
6/17/09	Receipt	R6-09-27	DORAL BANK POS DEPO	32.55	Deposit
6/17/09	Payment	116624	DROGUERIA CENTRAL	188.91	Drugs Supplies
6/17/09	Payment	116623	DROGUERIA FMC DISTRIBUTORS	155.52	Drugs Supplies
6/17/09	Payment	116625	DRUGS UNLIMITED, INC.	1,654.23	Drugs Supplies
6/17/09	Payment	116637	LIFE IMAGING	348.84	X Rays Supplies
6/17/09	Receipt	R6-09-28	MMM HEALTHCARE DISBURSMNT	137.81	Claims Health Services Payment
6/17/09	Payment	116640	PRAXAIR PUERTO RICO	334.50	ER Supplies
6/17/09	Payment	116593	PUERTO RICO HOSPITAL SUPPLY	578.12	ER Supplies
6/17/09	Payment	116725	PUERTO RICO HOSPITAL SUPPLY	416.70	ER Supplies
6/18/09	Payment	116749	CASH	40.00	Professional Services Pharmacy
6/18/09	Receipt	R6-09-30	DORAL BANK POS DEPO	37.63	Deposit
6/18/09	Payment	116626	DROGUERIA BETANCES	537.43	Drugs Supplies
6/18/09	Payment	116758	DRUGS UNLIMITED, INC.	2,008.68	Drugs Supplies
6/18/09	Receipt	R6-09-29	INMEDIATE AVAILABILITY DEPOSIT	8,319.19	Deposit
6/18/09	Payment	116755	Lab. Caribbean Medical Testing	2,718.56	Laboratory Reference
6/18/09	Payment	DM6-09-23	PRE SOLUCIONS DE SALES	18.40	Prepaid Cards Payment
6/19/09	Payment	116761	DRA. MARIA CUAUTLI	921.30	Employee Benefits
6/19/09	Payment	116744	DROGUERIA CENTRAL	711.17	Drugs Supplies
6/19/09	Payment	116746	DROGUERIA FMC DISTRIBUTORS	514.91	Drugs Supplies
6/19/09	Payment	116745	DRUGS UNLIMITED, INC.	2,008.68	Drugs Supplies
6/19/09	Receipt	R6-09-31	MMM HEALTHCARE DISBURSMNT	181.17	Claims Health Services Payment
6/19/09	Receipt	R6-09-32	MMM HEALTHCARE DISBURSMNT	229.15	Claims Health Services Payment
6/19/09	Payment	DM6-09-24	PRE SOLUCIONS DE SALES	31.64	Prepaid Cards Payment
6/22/09	Payment	116762	ANDA	400.00	Drugs Supplies
6/22/09	Payment	116766	CITI FINANCIAL RETAIL SERVICE	157.00	Air Conditioner for Pharmacy
6/22/09	Payment	116763	COLEGIO TECNOLOGOS	208.00	Laboratory Postage
6/22/09	Receipt	R6-09-33	DORAL BANK POS DEPO	20.00	Deposit

Date	Type	CK Number	Name	Amount	
6/22/09	Receipt	R6-09-35	DORAL BANK POS DEPO	74.56	Deposit
6/22/09	Payment	116730	DR. EDGARDO PEREZ	3,281.97	Professional Services Physician
6/22/09	Payment	116767	LIFE IMAGING	143.80	X Rays Supplies
6/22/09	Receipt	R6-09-34	MMM HEALTHCARE DISBURSMNT	68.72	Claims Health Services Payment
6/23/09	Payment	116765	CLARA MORALES	1,868.71	Billing Services
6/23/09	Payment	116743	Doral Bank	101.22	Payment 941PR 2QT 2009
6/23/09	Payment	116752	DROGUERIA CENTRAL	289.46	Drugs Supplies
6/23/09	Payment	116754	DRUGS UNLIMITED, INC.	1,567.58	Drugs Supplies
6/23/09	Payment	116764	IVETTE RODRIGUEZ	223.20	Professional Services Pharmacy
6/23/09	Payment	DM6-09-25	PRE SOLUCIONS DE SALES	9.20	Prepaid Cards Payment
6/23/09	Payment	116779	RAMON VELEZ	1,310.00	Professional Services CPA
6/24/09	Payment	116776	ATLANTIC OFFICE SUPPLIES	112.35	Office Supplies
6/24/09	Payment	116750	DR. MANUEL MEDINA	1,936.00	Professional Services Radiologist
6/24/09	Receipt	R6-09-36	MMM HEALTHCARE DISBURSMNT	181.36	Claims Health Services Payment
6/24/09	Receipt	R6-09-37	MMM HEALTHCARE DISBURSMNT	247.55	Claims Health Services Payment
6/24/09	Payment	116775	Post Master	44.00	Postage
6/24/09	Payment	DM6-09-26	PRE SOLUCIONS DE SALES	8.20	Prepaid Cards Payment
6/24/09	Payment	116772	PUERTO RICO FLOORS	51.90	Maintenance Supplies
6/24/09	Payment	116780	Secretario de Hacienda	2,501.22	PR Taxes 499-R1 2QT 2009
6/24/09	Payment	1082	US Treasur	2,000.00	Internal Revenue Service 941PR
6/25/09	Payment	116784	BIO NUCLEAR	215.00	Laboratory Supplies
6/25/09	Receipt	R6-09-39	DORAL BANK POS DEPO	164.00	Deposit
6/25/09	Payment	DM6-09-29	INMEDIATA HEALTH	490.00	Billing Software
6/25/09	Receipt	R6-09-38	MMM HEALTHCARE DISBURSMNT	122.57	Claims Health Services Payment
6/25/09	Payment	DM6-09-27	PRE SOLUCIONS DE SALES	18.40	Prepaid Cards Payment
6/26/09	Payment	116770	Corporacion Fondo de Seguro de	6,741.47	Employees Insurance
6/26/09	Receipt	R6-09-40	DORAL BANK POS DEPO	83.68	Deposit
6/26/09	Payment	116751	DROGUERIA FMC DISTRIBUTORS	625.11	Drugs Supplies
6/26/09	Payment	116769	DRUGS UNLIMITED, INC.	993.20	Drugs Supplies
6/26/09	Payment	116782	DRUGS UNLIMITED, INC.	1,382.00	Drugs Supplies
6/26/09	Payment	116781	Lcda. Iris M. Ortiz Morales	1,120.00	Professional Services Pharmacy
6/26/09	Payment	DM6-09-31	PRE SOLUCIONS DE SALES	45.60	Prepaid Cards Payment
6/29/09	Payment	116771	Crim	500.00	PR Personal Property
6/29/09	Receipt	R6-09-41	DORAL BANK POS DEPO	20.00	Deposit

Date	Type	CK Number	Name	Amount	
6/29/09	Receipt	R6-09-42	DORAL BANK POS DEPO	110.53	Deposit
6/29/09	Payment	116785	GENTECH BIO MEDICAL	1,053.25	Laboratory Equipment Services
6/29/09	Payment	DM6-09-32	PAYMENT TOMORTGAGE	3,205.10	Mortgage Loan
6/30/09	Payment	116783	DROGUERIA BETANCES	928.36	Drugs Supplies
6/30/09	Payment	116852	DROGUERIA BETANCES	264.07	Drugs Supplies
6/30/09	Payment	116778	DROGUERIA FMC DISTRIBUTORS	607.27	Drugs Supplies
6/30/09	Payment	116853	DROGUERIA FMC DISTRIBUTORS	495.00	Drugs Supplies
6/30/09	Payment	116777	DRUGS UNLIMITED, INC.	537.07	Drugs Supplies
6/30/09	Payment	116854	DRUGS UNLIMITED, INC.	1,945.94	Drugs Supplies
6/30/09	Payment	116801	ISLA LAB	252.71	Laboratory Supplies
6/30/09	Payment	DM6-09-34	MONTHLY RENT	115.00	POS Rent
6/30/09	Payment	DM6-09-33	PAGO REGULAR 3002003066	12,741.60	Mortgage Loan
7/1/09	Payroll Entr	116802	Amarilys Perez	382.12	Payroll
7/1/09	Payroll Entr	116803	Ana L. Torres	509.28	Payroll
7/1/09	Payroll Entr	116804	Ana R. Perez	1,273.02	Payroll
7/1/09	Payroll Entr	116805	Ana V. Camacho	691.86	Payroll
7/1/09	Payroll Entr	116806	Andres R. Gonzalez Bonilla	348.25	Payroll
7/1/09	Payroll Entr	116807	Angelisa Vazquez	592.86	Payroll
7/1/09	Payroll Entr	116808	Aurimar Soto Molina	333.77	Payroll
7/1/09	Payroll Entr	116809	Awilda Mendez	624.79	Payroll
7/1/09	Payment	116862	BIO NUCLEAR	200.00	Laboratory Supplies
7/1/09	Payroll Entr	116810	Brenda L. Rodriguez	1,239.00	Payroll
7/1/09	Payment	116839	BRENDA RODRIGUEZ	40.00	Employees Benefits
7/1/09	Payroll Entr	116811	Carmen C. Rodriguez	667.68	Payroll
7/1/09	Payroll Entr	116812	Carmen Lugo	298.34	Payroll
7/1/09	Payroll Entr	116813	Daysi Maldonado	439.62	Payroll
7/1/09	Payment	116836	DR. EDGARDO PEREZ	3,115.50	Professional Services Physician
7/1/09	Payment	116863	Dr. Guadalupe Santiago Santiago	542.30	Professional Services Physician
7/1/09	Payment	116865	Dr. Jose M Ortega Velez	542.30	Professional Services Physician
7/1/09	Payment	116867	DR. LUIS PEREZ PEREZ	542.30	Professional Services Physician
7/1/09	Payment	116864	Dr. Miguel A Roman Pagan	542.30	Professional Services Physician
7/1/09	Payment	116866	DR. TOMAS TALAVERA	542.30	Professional Services Physician
7/1/09	Payment	116841	DRA. MARIA CUAUTLI	2,557.50	Professional Services Physician
7/1/09	Payment	116840	Harry G Lugo	1,395.00	Professional Services Physician

Date	Type	CK Number	Name	Amount	
7/1/09	Payroll Entr	116814	Jahaira Gerena	370.14	Payroll
7/1/09	Payroll Entr	116815	Jeanette Diaz	811.97	Payroll
7/1/09	Payroll Entr	116816	JOSE B. Gonzalez Sanchez	1,001.71	Payroll
7/1/09	Payroll Entr	116817	Juan L. Caparros	1,238.00	Payroll
7/1/09	Payroll Entr	116818	KIOMARA VAZQUEZ	487.42	Payroll
7/1/09	Payment	116837	KIOMARA VAZQUEZ	200.00	Employees Benefits
7/1/09	Payroll Entr	116819	Lisvette Salva	1,749.13	Payroll
7/1/09	Payment	116838	LISVETTE SALVA PEREZ	300.00	Employees Benefits
7/1/09	Payroll Entr	116820	Liza Hernandez	372.38	Payroll
7/1/09	Payroll Entr	116821	LUIS A. GUTIERREZ	214.00	Payroll
7/1/09	Payroll Entr	116822	Maria L. Rivera Rivera	797.43	Payroll
7/1/09	Payroll Entr	116823	Marisol Gonzalez	1,238.00	Payroll
7/1/09	Payroll Entr	116824	Marisol Lopez	595.41	Payroll
7/1/09	Payroll Entr	116825	Miguel Maldonado	592.86	Payroll
7/1/09	Payroll Entr	116826	Minerva Medina	423.70	Payroll
7/1/09	Payroll Entr	116827	Miriam Rosa	824.02	Payroll
7/1/09	Payroll Entr	116828	Nydia S. Muñoz	576.80	Payroll
7/1/09	Payment	116798	PUERTO RICO FLOORS	51.90	Maintenance Supplies
7/1/09	Payroll Entr	116829	Raquel Irizarry Zeda	286.58	Payroll
7/1/09	Payroll Entr	116830	Rosangely Perez	119.59	Payroll
7/1/09	Payroll Entr	116834	Rosangely Perez	317.06	Payroll
7/1/09	Payroll Entr	116831	Rossie Nevarez	856.42	Payroll
7/1/09	Payment	116842	Secretario de Hacienda	135.83	PR Taxes 499-R1 2QT 2009
7/1/09	Payment	116858	Secretario de Hacienda	2,009.92	PR Taxes 480-6B
7/1/09	Payroll Entr	116832	Sonia Vazquez	469.14	Payroll
7/1/09	Payroll Entr	116835	Sonia Vazquez	134.28	Payroll
7/1/09	Payroll Entr	116833	Yaritza Matos	402.72	Payroll
7/2/09	Payment	116872	BBVA Banco	240.30	Auto Loan
7/2/09	Payment	116861	Central Insurance Finance Corp	880.00	Insurance
7/2/09	Payment	116869	DORAL	629.74	Mortgage Loan
7/2/09	Payment	116859	DORAL BANK	3,848.02	Payment 941PR 3QT 2009
7/2/09	Payment	116875	Laboratorio Clinico Toledo, In	1,684.00	Laboratory Reference
7/2/09	Payment	116870	ORIENTAL GROUP	673.00	Mortgage Loan
7/2/09	Payment	116873	POPULAR AUTO	196.46	Printers Leasing

Date	Type	CK Number	Name	Amount	
7/2/09	Payment	116874	POPULAR AUTO	860.03	Laboratory Equipment Leasing
7/2/09	Payment	116871	RELIABLE FINANCIAL SERVICES	554.40	Auto Loan
7/2/09	Payment	116860	SECRETARIO DE HACIENDA	1,913.54	PR Taxes 499-R1 3QT 2009
7/3/09	Payment	116846	Doral Bank	516.25	Payment 940PR 2QT 2009
7/3/09	Payment	116843	Lcda. Iris M. Ortiz Morales	1,328.60	Professional Services Pharmacy
7/3/09	Payment	116878	OK PRINTING	26.75	Office Supplies
7/3/09	Payment	116883	QUALITY LABELS	205.00	Pharmacy Supplies
7/3/09	Payment	116844	Secretario de Hacienda	3,484.71	PR Desempleo 2QT 2009
7/3/09	Payment	116845	Secretario de Hacienda	509.15	PR Dissability 2QT 2009
7/6/09	Payment	116753	DR. RAFAEL CRUZ TIRADO	2,231.87	Professional Services Physician
7/6/09	Payment	116787	DR. RAFAEL CRUZ TIRADO	2,231.87	Professional Services Physician
7/6/09	Payment	116851	DR. RAFAEL CRUZ TIRADO	500.00	Employees Benefits
7/6/09	Payment	116890	DROGUERIA BETANCES	860.09	Drugs Supplies
7/6/09	Payment	116889	DRUGS UNLIMITED, INC.	1,956.30	Drugs Supplies
7/6/09	Payment	116797	MUNICIPIO DE UTUADO	19.88	Ivu Municipal
7/6/09	Payment	116796	SECRETARIO DE HACIENDA	134.00	Ivu Estatal
7/7/09	Payment	116897	A & S WIRELESS	234.00	Cellphones Accessories
7/7/09	Payment	116891	Dr. Guadalupe Santiago Santiag	542.19	Professional Services Physician
7/7/09	Payment	116893	Dr. Jose M Ortega Velez	542.19	Professional Services Physician
7/7/09	Payment	116895	DR. LUIS PEREZ PEREZ	542.19	Professional Services Physician
7/7/09	Payment	116892	Dr. Miguel A Roman Pagan	542.19	Professional Services Physician
7/7/09	Payment	116894	DR. TOMAS TALAVERA	542.19	Professional Services Physician
7/7/09	Payment	116896	JUAN CORDERO	102.40	Pharmacy Supplies
7/7/09	Payment	116898	NATIONAL LUMBER	65.25	Maintenance Supplies
7/8/09	Payment	116887	Angel Collazo	250.00	Advertising Expenses
7/8/09	Payment	116886	ATLANTIC OFFICE SUPPLIES	74.90	Office Supplies
7/8/09	Payment	116855	DR. MANUEL MEDINA	3,000.00	Professional Services Radiologist
7/8/09	Payment	116720	Internal Revenue Service	1,179.81	Internal Revenue Service 941PR
7/8/09	Payment	116914	Internal Revenue Service	671.49	Internal Revenue Service 941PR
7/8/09	Payment	116903	Municipio de Utuado	18.94	Ivu Municipal
7/8/09	Payment	116905	RAINBOW OPTICAL	326.05	Optical References
7/8/09	Payment	116497	Secretario de Hacienda	628.90	PR Desempleo 4QT 2008
7/8/09	Payment	116498	Secretario de Hacienda	82.28	PR Dissability 4QT 2008
7/8/09	Payment	116902	Secretario de Hacienda	114.00	Ivu Estatal

Date	Type	CK Number	Name	Amount	
7/9/09	Payment	116908	CASH	52.00	X Ray Survey
7/9/09	Payment	116901	DROGUERIA BETANCES	587.01	Drugs Supplies
7/9/09	Payment	116900	DRUGS UNLIMITED, INC.	2,106.53	Drugs Supplies
7/9/09	Payment	116909	PUERTO RICO HOSPITAL SUPPLY	1,716.11	ER Supplies
7/10/09	Payment	116335	Doral Bank	210.48	Payment 941PR 2QT 2009
7/10/09	Payment	116884	Lcda. Iris M. Ortiz Morales	1,302.00	Professional Services Pharmacy
7/13/09	Payment	116904	CDT DR. CAPARROS	500.00	Reserve Account Banco Popular
7/13/09	Payment	116789	DROGUERIA BORSCHOW	3,622.00	Drugs Supplies
7/13/09	Payment	116964	FIA CARD SERVICES	1,000.00	Visa Corporate
7/13/09	Payment	116965	XEROX CORPORATION	323.72	Photocopier Leasing
7/13/09	Payment	116966	XEROX CORPORATION	90.15	Photocopier Leasing
7/13/09	Payment	116967	XEROX CORPORATION	378.57	Photocopier Leasing
7/13/09	Payment	116968	XEROX CORPORATION	569.02	Photocopier Leasing
7/13/09	Payment	116969	XEROX CORPORATION	451.15	Photocopier Leasing
7/13/09	Payment	116970	XEROX CORPORATION	378.57	Photocopier Leasing
7/13/09	Payment	116971	XEROX CORPORATION	630.95	Photocopier Leasing
7/14/09	Payment	116953	ATLANTIC OFFICE SUPPLIES	299.42	Office Supplies
7/14/09	Payment	116917	DROGUERIA BETANCES	666.36	Drugs Supplies
7/14/09	Payment	116915	DRUGS UNLIMITED, INC.	923.90	Drugs Supplies
7/14/09	Payment	116876	Laboratorio Clinico Toledo, In	1,569.90	Laboratory Reference
7/14/09	Payment	116975	LIFE IMAGING	603.68	X Rays Supplies
7/14/09	Payment	116974	SABIAMED	1,958.34	Billing Software
7/15/09	Payment	116958	BRENDA RODRIGUEZ	100.00	Professional Services Laboratory
7/15/09	Payment	116910	CARMIN CORREA	109.96	Optical Supplies
7/15/09	Payment	116955	COCA COLA	216.70	Pharmacy Supplies
7/15/09	Payment	116959	DAYANARA SOTO	167.40	Professional Services X Ray Technician
7/15/09	Payment	116963	DR. DAMACIO PAGAN RODRIGUEZ	1,375.24	Professional Services Physician
7/15/09	Payment	116856	DR. MANUEL MEDINA	2,685.00	Professional Services Radiologist
7/15/09	Payment	116961	Dr. Pedro Arias	850.95	Professional Services Physician
7/15/09	Payment	116960	DRA. WALESKA GONZALEZ	210.00	Professional Services Physician
7/15/09	Payment	116916	DRUGS UNLIMITED, INC.	377.80	Drugs Supplies
7/15/09	Payment	116794	Fondo del Seguro del Estado	400.00	Employees Insurance
7/15/09	Payment	116962	Harry G Lugo	2,717.92	Professional Services Physician
7/15/09	Payment	116957	LIC. MARGARITA TORRES	465.00	Professional Services Laboratory

Date	Type	CK Number	Name	Amount	
7/15/09	Payment	116956	RAIMUNDO RIVERA PEREZ	279.00	Professional Services Laboratory
7/15/09	Payment	116906	Secretario de Hacienda	1,935.74	PR Desempleo 3QT 2008
7/15/09	Payment	116907	Secretario de Hacienda	452.26	PR Dissability 3QT 2008
7/15/09	Payment	116979	UMECO	354.82	ER Supplies
7/16/09	Payroll Entr	116918	Amarilys Perez	418.34	Payroll
7/16/09	Payroll Entr	116919	Ana L. Torres	434.05	Payroll
7/16/09	Payroll Entr	116949	Ana R. Perez	1,134.03	Payroll
7/16/09	Payroll Entr	116942	Ana V. Camacho	792.38	Payroll
7/16/09	Payment	116952	ANDA	110.88	Drugs Supplies
7/16/09	Payroll Entr	116920	Andres R. Gonzalez Bonilla	351.04	Payroll
7/16/09	Payroll Entr	116921	Angelisa Vazquez	577.22	Payroll
7/16/09	Payroll Entr	116922	Aurimar Soto Molina	372.76	Payroll
7/16/09	Payroll Entr	116923	Awilda Mendez	688.86	Payroll
7/16/09	Payroll Entr	116924	Brenda L. Rodriguez	1,239.00	Payroll
7/16/09	Payroll Entr	116925	Carmen C. Rodriguez	663.87	Payroll
7/16/09	Payroll Entr	116926	Carmen Lugo	260.74	Payroll
7/16/09	Payroll Entr	116927	Daysi Maldonado	434.05	Payroll
7/16/09	Payment	116980	DORAL BANK	4,189.88	Payment 941PR 3QT 2009
7/16/09	Payment	116950	DR. EDGARDO PEREZ	3,362.88	Professional Services Physician
7/16/09	Payment	116954	DR. RAFAEL CRUZ TIRADO	2,278.50	Professional Services Physician
7/16/09	Payment	117067	DRA. MARIA CUAUTLI	1,613.22	Professional Services Physician
7/16/09	Payment	116976	DROGUERIA BETANCES	434.25	Drugs Supplies
7/16/09	Payment	116977	DRUGS UNLIMITED, INC.	971.95	Drugs Supplies
7/16/09	Payment	116951	Harry G Lugo	1,674.00	Professional Services Physician
7/16/09	Payment	116982	Henry Schein	345.42	ER Supplies
7/16/09	Payroll Entr	116928	Jahaira Gerena	416.11	Payroll
7/16/09	Payroll Entr	116943	Jeanette Diaz	830.07	Payroll
7/16/09	Payroll Entr	116929	Juan L. Caparros	1,238.00	Payroll
7/16/09	Payroll Entr	116930	KIOMARA VAZQUEZ	499.33	Payroll
7/16/09	Payroll Entr	116931	Lisvette Salva	1,550.19	Payroll
7/16/09	Payroll Entr	116948	Lisvette Salva	3,055.13	Payroll
7/16/09	Payroll Entr	116932	Liza Hernandez	406.86	Payroll
7/16/09	Payroll Entr	116933	LUIS A. GUTIERREZ	244.63	Payroll
7/16/09	Payroll Entr	116934	Maria L. Rivera Rivera	728.75	Payroll

Date	Type	CK Number	Name	Amount	
7/16/09	Payroll Entr	116935	Marisol Gonzalez	1,238.00	Payroll
7/16/09	Payroll Entr	116936	Marisol Lopez	634.38	Payroll
7/16/09	Payroll Entr	116937	Miguel Maldonado	660.19	Payroll
7/16/09	Payroll Entr	116938	Minerva Medina	387.48	Payroll
7/16/09	Payroll Entr	116944	Miriam Rosa	760.67	Payroll
7/16/09	Payroll Entr	116939	Nydia S. Muñoz	569.74	Payroll
7/16/09	Payment	116983	PUERTO RICO HOSPITAL SUPPLY	33.98	ER Supplies
7/16/09	Payroll Entr	116940	Raquel Irizarry Zeda	306.07	Payroll
7/16/09	Payroll Entr	116945	Rossie Nevarez	857.27	Payroll
7/16/09	Payment	116981	Secretario de Hacienda	2,749.46	PR Taxes 499-R1 3QT 2009
7/16/09	Payroll Entr	116946	Sonia Vazquez	317.97	Payroll
7/16/09	Payroll Entr	116941	Yaritza Matos	446.58	Payroll
7/17/09	Payment	116978	DRUGS UNLIMITED, INC.	686.20	Drugs Supplies
7/17/09	Payment	116885	Lcda. Iris M. Ortiz Morales	1,302.00	Professional Services Pharmacy
7/17/09	Payment	116881	Secretario de Hacienda	1,594.08	Payment Plan
7/20/09	Payment	116994	AT&T MOBILITY	141.72	Utilities - Telephone
7/20/09	Payment	117010	ATLANTIC OFFICE SUPPLIES	58.60	Office Supplies
7/20/09	Payment	117011	ATLANTIC OFFICE SUPPLIES	661.61	Office Supplies
7/20/09	Payment	117012	ATLANTIC OFFICE SUPPLIES	500.00	Office Supplies
7/20/09	Payment	116996	AUTORIDAD ENERGIA ELECTRICA	500.00	Electric Power Authority- Utilities
7/20/09	Payment	116997	AUTORIDAD ENERGIA ELECTRICA	200.00	Electric Power Authority- Utilities
7/20/09	Payment	116998	AUTORIDAD ENERGIA ELECTRICA	500.00	Electric Power Authority- Utilities
7/20/09	Payment	116999	AUTORIDAD ENERGIA ELECTRICA	1,091.81	Electric Power Authority- Utilities
7/20/09	Payment	117000	AUTORIDAD ENERGIA ELECTRICA	1,323.70	Electric Power Authority- Utilities
7/20/09	Payment	117013	BIO NUCLEAR	200.00	Laboratory Supplies
7/20/09	Payment	116995	CITI FINANCIAL RETAIL SERVICE	157.00	Air Conditioner for Pharmacy
7/20/09	Payment	117016	F Baragaño	500.00	Laboratory Supplies
7/20/09	Payment	116988	Laboratorio Clinico Toledo, In	2,039.05	Laboratory Reference
7/20/09	Payment	117014	LIBERTY CABLEVISION	201.08	Cable
7/20/09	Payment	117015	MORENO COMPUTER	945.00	Pharmacy Software
7/20/09	Payment	117001	PUERTO RICO TELEPHONE	101.71	Utilities - Telephone
7/20/09	Payment	117002	PUERTO RICO TELEPHONE	81.65	Utilities - Telephone
7/20/09	Payment	117003	PUERTO RICO TELEPHONE	441.05	Utilities - Telephone
7/20/09	Payment	117004	PUERTO RICO TELEPHONE	110.88	Utilities - Telephone

Date	Type	CK Number	Name	Amount	
7/20/09	Payment	117005	PUERTO RICO TELEPHONE	109.95	Utilities - Telephone
7/20/09	Payment	117006	PUERTO RICO TELEPHONE	50.00	Utilities - Telephone
7/20/09	Payment	117007	PUERTO RICO TELEPHONE	14.37	Utilities - Telephone
7/20/09	Payment	116986	QUEST DIAGNOSTICS	416.78	Laboratory Reference
7/20/09	Payment	117017	RANDOX DE PUERTO RICO	520.09	Laboratory Supplies
7/20/09	Payment	117009	STERICYCLE INC	200.00	Biomedical Waste
7/20/09	Payment	117008	TLD DE P.R.	52.22	Utilities - Telephone
7/21/09	Payment	117018	ANDA	381.60	Drugs Supplies
7/21/09	Payment	116992	DRUGS UNLIMITED, INC.	966.65	Drugs Supplies
7/22/09	Payment	116911	CARMIN CORREA	119.97	Optical Supplies
7/22/09	Payment	116993	DROGUERIA BETANCES	390.40	Drugs Supplies
7/22/09	Payment	1083	US Treasury	2,000.00	Internal Revenue Service 941PR
7/23/09	Payment	117019	DRUGS UNLIMITED, INC.	1,778.73	Drugs Supplies
7/24/09	Payment	117023	DROGUERIA BETANCES	1,103.00	Drugs Supplies
7/24/09	Payment	117021	DRUGS UNLIMITED, INC.	1,670.78	Drugs Supplies
7/24/09	Payment	116990	Lcda. Iris M. Ortiz Morales	1,302.00	Professional Services Pharmacy
7/27/09	Payment	117022	DRUGS UNLIMITED, INC.	863.64	Drugs Supplies
7/27/09	Payment	117032	IVPLUS	192.60	Laboratory Supplies
7/27/09	Payment	117025	RAMON VELEZ	1,500.00	Professional Services CPA
7/27/09	Payment	117030	RANDOX DE PUERTO RICO	2,000.00	Laboratory Supplies
7/27/09	Payment	117031	SABIAMED	1,958.34	Billing Software
7/27/09	Payment	117026	US Treasury	2,000.00	Internal Revenue Service 941PR
7/29/09	Payment	117033	COCA COLA	275.75	Pharmacy Supplies
7/29/09	Payment	117027	DRUGS UNLIMITED, INC.	643.26	Drugs Supplies
7/29/09	Payment	117020	PUERTO RICO HOSPITAL SUPPLY	1,564.78	ER Supplies
7/31/09	Payroll Entr	117034	Amarilys Perez	502.69	Payroll
7/31/09	Payroll Entr	117035	Ana L. Torres	386.70	Payroll
7/31/09	Payroll Entr	117036	Ana R. Perez	1,220.50	Payroll
7/31/09	Payroll Entr	117037	Ana V. Camacho	786.70	Payroll
7/31/09	Payroll Entr	117038	Andres R. Gonzalez Bonilla	360.73	Payroll
7/31/09	Payroll Entr	117039	Angelisa Vazquez	572.15	Payroll
7/31/09	Payroll Entr	117040	Aurimar Soto Molina	406.19	Payroll
7/31/09	Payroll Entr	117041	Awilda Mendez	693.80	Payroll
7/31/09	Payroll Entr	117042	Brenda L. Rodriguez	1,239.00	Payroll

Date	Type	CK Number	Name	Amount	
7/31/09	Payment	117070	BRENDA RODRIGUEZ	40.00	Employees Benefits
7/31/09	Payroll Entr	117043	Carmen C. Rodriguez	699.91	Payroll
7/31/09	Payroll Entr	117044	Carmen Lugo	347.09	Payroll
7/31/09	Payroll Entr	117045	Daysi Maldonado	412.76	Payroll
7/31/09	Payment	117081	DORAL BANK	3,292.76	Payment 941PR 3QT 2009
7/31/09	Payment	117064	DR. EDGARDO PEREZ	3,826.02	Professional Services Physician
7/31/09	Payment	117075	Dr. Guadalupe Santiago Santiag	531.58	Professional Services Physician
7/31/09	Payment	117076	Dr. Jose M Ortega Velez	531.58	Professional Services Physician
7/31/09	Payment	117079	DR. LUIS PEREZ PEREZ	531.58	Professional Services Physician
7/31/09	Payment	117077	Dr. Miguel A Roman Pagan	531.58	Professional Services Physician
7/31/09	Payment	117071	DR. RAFAEL CRUZ TIRADO	500.00	Employees Benefits
7/31/09	Payment	117080	DR. RAFAEL CRUZ TIRADO	1,920.45	Professional Services Physician
7/31/09	Payment	117078	DR. TOMAS TALAVERA	531.58	Professional Services Physician
7/31/09	Payment	117068	DRA. MARIA CUAUTLI	2,557.50	Professional Services Physician
7/31/09	Payment	117028	DROGUERIA BETANCES	287.96	Drugs Supplies
7/31/09	Payment	117066	Harry G Lugo	1,674.00	Professional Services Physician
7/31/09	Payroll Entr	117046	Jahaira Gerena	422.91	Payroll
7/31/09	Payroll Entr	117072	Jeanette Diaz	875.31	Payroll
7/31/09	Payment	117024	JOHNY RODRIGUEZ	628.00	Pharmacy Supplies
7/31/09	Payroll Entr	117048	Juan L. Caparros	1,238.00	Payroll
7/31/09	Payroll Entr	117049	KIOMARA VAZQUEZ	497.86	Payroll
7/31/09	Payment	117069	KIOMARA VAZQUEZ	200.00	Employees Benefits
7/31/09	Payment	116989	Laboratorio Clinico Toledo, In	1,472.75	Laboratory Reference
7/31/09	Payment	116991	Lcda. Iris M. Ortiz Morales	1,302.00	Professional Services Pharmacy
7/31/09	Payroll Entr	117050	Liza Hernandez	471.76	Payroll
7/31/09	Payroll Entr	117051	LUIS A. GUTIERREZ	280.54	Payroll
7/31/09	Payroll Entr	117052	Maria L. Rivera Rivera	699.38	Payroll
7/31/09	Payroll Entr	117053	Marisol Gonzalez	1,238.00	Payroll
7/31/09	Payroll Entr	117054	Marisol Lopez	573.41	Payroll
7/31/09	Payroll Entr	117055	Miguel Maldonado	589.03	Payroll
7/31/09	Payroll Entr	117056	Minerva Medina	389.58	Payroll
7/31/09	Payroll Entr	117057	Miriam Rosa	808.19	Payroll
7/31/09	Payroll Entr	117058	Nydia S. Muñoz	582.50	Payroll
7/31/09	Payment	116987	QUEST DIAGNOSTICS	416.78	Laboratory Reference

Date	Type	CK Number	Name	Amount	
7/31/09	Payroll Entr	117059	Raquel Irizarry Zeda	265.68	Payroll
7/31/09	Payroll Entr	117060	Rossie Nevarez	856.42	Payroll
7/31/09	Payment	117082	Secretario de Hacienda	1,474.79	PR Taxes 499-R1 3QT 2009
7/31/09	Payroll Entr	117062	Sonia Vazquez	415.47	Payroll
7/31/09	Payroll Entr	117065	Sonia Vazquez	134.28	Payroll
7/31/09	Payroll Entr	117061	Yaritza Matos	411.42	Payroll
8/3/09	Payment	117092	Secretario de Hacienda	3,238.89	PR Taxes 480-6B
8/4/09	Payment	117084	ATLANTIC OFFICE SUPPLIES	446.78	Office Supplies
8/4/09	Payment	117029	DRUGS UNLIMITED, INC.	1,639.81	Drugs Supplies
8/4/09	Payment	117083	LIFE IMAGING	285.18	X Rays Supplies
8/5/09	Payment	1084	US Treasury	2,000.00	Internal Revenue Service 941PR
8/6/09	Payment	117091	ANDA	593.71	Drugs Supplies
8/6/09	Payment	117088	DROGUERIA BETANCES	930.95	Drugs Supplies
8/6/09	Payment	117086	DRUGS UNLIMITED, INC.	1,688.46	Drugs Supplies
8/7/09	Payment	117085	ATLANTIC OFFICE SUPPLIES	446.78	Office Supplies
8/10/09	Payment	117089	DROGUERIA BETANCES	275.58	Drugs Supplies
8/10/09	Payment	117090	DROGUERIA FMC DISTRIBUTORS	352.52	Drugs Supplies
8/10/09	Payment	117087	DRUGS UNLIMITED, INC.	1,640.31	Drugs Supplies
8/11/09	Payment	117097	BBVA Banco	240.30	Auto Loan
8/11/09	Payment	117093	Central Insurance Finance Corp	924.00	Insurance
8/11/09	Payment	117095	DORAL FINANCIAL	629.74	Mortgage Loan
8/11/09	Payment	117100	ISLA LAB	185.64	Laboratory Supplies
8/11/09	Payment	117094	ORIENTAL GROUP	673.00	Mortgage Loan
8/11/09	Payment	117098	POPULAR AUTO	196.46	Printers Leasing
8/11/09	Payment	117099	POPULAR AUTO	860.03	Laboratory Equipment Leasing
8/11/09	Payment	1085	RAMON VELEZ	2,000.00	Professional Services CPA
8/11/09	Payment	117096	RELIABLE FINANCIAL SERVICES	554.40	Auto Loan
8/13/09	Payment	117104	DROGUERIA BETANCES	1,096.69	Drugs Supplies
8/13/09	Payment	117101	DRUGS UNLIMITED, INC.	981.92	Drugs Supplies
8/13/09	Payment	117103	DRUGS UNLIMITED, INC.	1,096.69	Drugs Supplies
8/14/09	Payment	117106	CARRIER INC	2,880.44	Air Conditioner Services
8/14/09	Payment	116795	Fondo Seguro de Estado	200.00	Employees Insurance
8/14/09	Payment	117074	Lcda. Iris M. Ortiz Morales	1,302.00	Professional Services Pharmacy
8/14/09	Payment	116912	Secretario de Hacienda	699.35	PR Dissability 2QT 2008

Date	Type	CK Number	Name	Amount	
8/14/09	Payment	116913	Secretario de Hacienda	4,760.38	PR Desempleo 2QT 2008
8/14/09	Payment	116984	Secretario de Hacienda	4,043.32	PR Desempleo 1QT 2008
8/14/09	Payment	116985	Secretario de Hacienda	1,187.92	PR Dissability 1QT 2008
8/17/09	Payroll Entr	1086	Amarilys Perez	454.09	Payroll
8/17/09	Payroll Entr	1087	Ana L. Torres	473.13	Payroll
8/17/09	Payroll Entr	1088	Ana R. Perez	1,246.76	Payroll
8/17/09	Payroll Entr	1089	Ana V. Camacho	885.12	Payroll
8/17/09	Payroll Entr	1090	Andres R. Gonzalez Bonilla	406.60	Payroll
8/17/09	Payroll Entr	1091	Angelisa Vazquez	627.49	Payroll
8/17/09	Payroll Entr	1092	Aurimar Soto Molina	463.88	Payroll
8/17/09	Payroll Entr	1093	Awilda Mendez	766.72	Payroll
8/17/09	Payroll Entr	1094	Brenda L. Rodriguez	1,239.00	Payroll
8/17/09	Payment	1118	BRENDA RODRIGUEZ	100.00	Professional Services Laboratory
8/17/09	Payroll Entr	1095	Carmen C. Rodriguez	666.66	Payroll
8/17/09	Payroll Entr	1096	Carmen Lugo	432.59	Payroll
8/17/09	Payroll Entr	1097	Daysi Maldonado	420.72	Payroll
8/17/09	Payment	1113	DR. DAMACIO PAGAN RODRIGUEZ	2,023.91	Professional Services Physician
8/17/09	Payment	1125	DRA. MARIA CUAUTLI	1,613.22	Professional Services Physician
8/17/09	Payment	117102	DRUGS UNLIMITED, INC.	558.46	Drugs Supplies
8/17/09	Payment	1114	Harry G Lugo	1,625.17	Professional Services Physician
8/17/09	Payment	1124	Harry G Lugo	1,980.90	Professional Services Physician
8/17/09	Payroll Entr	1098	Jahaira Gerena	492.38	Payroll
8/17/09	Payroll Entr	1099	Jeanette Diaz	793.87	Payroll
8/17/09	Payroll Entr	1129	Juan L. Caparros	1,238.00	Payroll
8/17/09	Payroll Entr	1100	KIOMARA VAZQUEZ	496.79	Payroll
8/17/09	Payment	1120	LIC. MARGARITA TORRES	465.00	Professional Services Laboratory
8/17/09	Payroll Entr	1101	Liza Hernandez	479.72	Payroll
8/17/09	Payroll Entr	1102	LUIS A. GUTIERREZ	456.17	Payroll
8/17/09	Payroll Entr	1103	Maria L. Rivera Rivera	836.91	Payroll
8/17/09	Payroll Entr	1128	Marisol Gonzalez	1,238.00	Payroll
8/17/09	Payroll Entr	1104	Marisol Lopez	700.91	Payroll
8/17/09	Payroll Entr	1105	Miguel Maldonado	692.95	Payroll
8/17/09	Payroll Entr	1106	Minerva Medina	436.45	Payroll
8/17/09	Payroll Entr	1107	Miriam Rosa	933.78	Payroll

Date	Type	CK Number	Name	Amount	
8/17/09	Payment	1119	MIRIAM ROSA	82.20	Professional Services Nursing
8/17/09	Payroll Entr	1108	Nydia S. Muñoz	600.98	Payroll
8/17/09	Payment	1121	RAIMUNDO RIVERA PEREZ	279.00	Professional Services Laboratory
8/17/09	Payroll Entr	1109	Raquel Irizarry Zeda	307.38	Payroll
8/17/09	Payroll Entr	1110	Rossie Nevarez	856.42	Payroll
8/17/09	Payment	116882	Secretario de Hacienda	1,594.08	Plan de Pago
8/17/09	Payroll Entr	1112	Sonia Vazquez	509.26	Payroll
8/17/09	Payroll Entr	1111	Yaritza Matos	511.67	Payroll

Report Total: **794,036.77**

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